

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No 3)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 10/06/2011	Actual to Period 3 10/06/2011	Variance 10/06/2011
	£m	£m	£m	£m	£m	£m
Service Departments :-						
<u>Expenditure</u>						
Employee Costs	332.198	332.198	0.000	49.513	49.107	0.406 under
Property Costs	55.536	55.536	0.000	15.414	15.102	0.312 under
Supplies & Services	26.466	26.466	0.000	8.551	8.598	(0.047) over
Transport Costs	18.340	18.340	0.000	3.649	3.702	(0.053) over
Administration Costs	22.233	22.233	0.000	3.074	3.069	0.005 under
Payments to Other Bodies	98.083	98.083	0.000	22.518	22.451	0.067 under
Payments to Contractors	154.322	154.322	0.000	20.094	20.259	(0.165) over
Transfer Payments	22.906	22.906	0.000	4.226	4.239	(0.013) over
Housing Benefits	90.510	90.510	0.000	15.296	15.297	(0.001) over
Financing Charges (controllable)	2.562	2.562	0.000	0.817	0.796	0.021 under
Total	823.156	823.156	0.000	143.152	142.620	0.532 under
Support Departments :-						
<u>Expenditure</u>						
Employee Costs	21.386	21.386	0.000	3.280	3.208	0.072 under
Property Costs	9.506	9.506	0.000	1.469	1.570	(0.101) over
Supplies & Services	2.124	2.124	0.000	1.070	1.088	(0.018) over
Transport Costs	0.027	0.027	0.000	0.006	0.009	(0.003) over
Administration Costs	2.206	2.206	0.000	0.366	0.353	0.013 under
Payments to Other Bodies	0.923	0.923	0.000	0.311	0.313	(0.002) over
Payments to Contractors	0.290	0.290	0.000	0.004	0.000	0.004 under
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.156	1.156	0.000	0.347	0.317	0.030 under
Total	37.618	37.618	0.000	6.853	6.858	(0.005) over
Service Departments Total	823.156	823.156	0.000	143.152	142.620	0.532 under
Support Departments Total	37.618	37.618	0.000	6.853	6.858	(0.005) over
Trading Accounts Surplus	(9.650)	(9.650)	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	71.667	71.667	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	926.156	926.156	0.000	150.005	149.478	0.527 under
Income						
Housing Benefit Subsidy	87.782	87.782	0.000	12.562	12.562	0.000
Other Income	144.022	144.022	0.000	19.717	19.322	(0.395) under rec.
Revenue Support Grant	321.674	321.674	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	2.200	2.200	0.000	0.000	0.000	0.000
Total Income	926.156	926.156	0.000	32.279	31.884	(0.395) under rec.
Net Expenditure	0.000	0.000	0.000	117.726	117.594	0.132 under