

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No.10)

Housing & Technical Resources (excl HRA)

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/10	Actual to Period 10 23/12/10	Variance to 23/12/10
	£m	£m	£m	£m	£m	£m
Area Services	7.909	7.581	0.328 under	7.291	7.124	0.167 under
Property Services (Non Support)	1.119	1.191	(0.072) over	0.849	0.853	(0.004) over
Finance & Benefits and Revenue Support	8.538	9.014	(0.476) over	8.830	9.159	(0.329) over
Property Services Support	10.071	9.817	0.254 under	9.565	9.321	0.244 under
Revenues	1.197	1.312	(0.115) over	0.857	0.956	(0.099) over
Finance Support	(0.851)	(0.867)	0.016 under	1.538	1.518	0.020 under
Total Housing & Technical Resources	27.983	28.048	(0.065) over	28.930	28.931	(0.001) over

Housing and Technical Resources (excluding HRA) Variance Analysis 2010/11 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(30k) over	APT&C Basic / Superannuation / National Insurance - 400k under	Area Services - 341k under	This underspend reflects the current level of vacancies across the Service.
			Property Services - 231k under	This underspend reflects the current level of vacancies across the Service.
			Finance, Benefits and Revenues - (172k) over	The overspend is as a result of the delayed implementation of the Benefits and Revenues Review and the Cash Hall Review.
		APT&C Overtime - (32k) over	Property Services - (91k) over	This is overtime required at the Repairs Centre to cover vacancies and maintain services at core times. This is offset by vacancies identified above.
		Travel and Subsistence - (52k) over	Area Services - (12k) over Property Services - (45k) over	This relates to the change in car user payments. Budgets will be realigned in 2011/12.
		Additional Pension Costs - (326k) over	Finance, Benefits and Revenues - (319k) over	This relates to one off pension costs in relation to the Benefits and Revenues Review.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	399k under	Other Accommodation Costs - 180k under	Area Services - 180k under	Work is continuing to increase the level of accommodation for homelessness, and to date a number of further units have still to be identified. This underspend is offset by an under recovery in House Rents.
		Ground Maintenance - (551k) over	Area Services - (551k) over	This reflects the costs of the 'care of garden' scheme for owner occupiers.
		Repairs and Maintenance - Internal and External Contractors - 46k under	Area Services - 43k under	The number of homeless units identified is less than budgeted and therefore has resulted in an underspend in repairs and maintenance.
		Housing Rent Written Off Unlet Periods - 202k under	Area Services - 202k under	Void rent loss is currently under spent as a result of high demand for these units, and hence a reduction in the length of time that they lie vacant.
		Housing Rent Written Off Bad Periods - 58k under	Area Services - 58k under	This is due to the anticipated bad debt provision for the homeless service being lower than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Asbestos - 72k under	Property Services - 73k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below)
		Water Quality - 45k under	Property Services - 46k under	This underspend reflects progress to date with the legislative compliance programme and is offset by an under recovery of income (see Income below)
		Electricity Contract - 81k under	Area Services - 93k under	This reflects current billing levels. Some of this is recoverable from tenants within offices, and there will be a corresponding under recovery of income.
		Gas - 61k under	Area Services - 63k under	This reflects current energy costs.
		Fixtures and Fittings - 243k under	Area Services - 243k under	This is linked to the new accommodation which we are currently procuring for homeless units. Work continues to identify the remaining units prior to the end of the financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(43k) over	IT Equipment Maintenance - (87k) over	Finance, Benefits and Revenues - (81k) over	This reflects current expenditure in line with our IT Business Plan.
Transport and Plant	18k under	Fleet Services Charges - Contract Hire - 68k under	Area Services - 68k under	This underspend is mainly due to a planned reduction in the number of vehicles used by anti-social and community warden teams. The balance is made up of a number of small variances across the Services.
Administration Costs	98k under	Printing and Stationery - 72k under Other Admin Costs - 41k under	Finance, Benefits and Revenues - 70k under Finance, Benefits and Revenues - 27k under	This is the result of measures implemented by the Resource to reduce expenditure in this area. This is the result of measures implemented by the Resource to reduce expenditure in this area.
Payment to Other Bodies	523k under	Other Committees of the Authority - 232k under	Property Services - 257k under	This underspend relates to a rationalisation of internal support charges across the Resource and is offset by an under recovery of income within Area Services and Finance, Benefits and Revenues Services (see Income below).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Other Bodies - 157k under	Area Services - 159k under	This underspend reflects savings achieved by reprovisioning homelessness support service contracts.
		Supporting People External Provider - 129k under	Supporting People - 129k under	This underspend reflects the contracts currently in place for Supporting People services.
Payment to Contractors	(148k) over	Payment to Private Contractor - (91k) over	Area Services - (86k) over	This relates to the purchase of support services within the Homeless Service.
		Payment to External Consultants - (57k) over	Property Services - (57k) over	This overspend relates to the purchase of external professional services to assist with services required by legislation, where vacancies exist within Property Services.
Transfer Payments	(4,995k) over	Rent Allowance - (2,815k) over	Finance, Benefits and Revenues - (2,815k) over	This overspend relates to the demand for benefits and is offset by an over recovery of income, (see Income below).
		Rent Rebates - (2,180k) over	Finance, Benefits and Revenues - (2,180k) over	This overspend relates to the demand for benefits and is offset by an over recovery of income, (see Income below).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	4,148k over recovered	Rent Rebates Subsidy - 2,125k over recovered	Finance, Benefits and Revenues - 2,125k over recovered	This over recovery relates to the demand for benefits and is offset by an overspend on Transfer Payments (see above).
		Rent Allowance Subsidy - 2,660k over recovered	Finance, Benefits and Revenues - 2,660k over recovered	This over recovery relates to the demand for benefits and is offset by an over spend on Transfer Payments, see above.
		DWP Subsidy - 236k over recovered	Finance, Benefits and Revenues - 236k over recovered	This reflects additional subsidy received to deal with increasing workloads as a result of the current economic climate.
		Fees and Charges - General - (144k) under recovered	Finance, Benefits and Revenues - (94k) under recovered	This relates to a reduction in subsidy paid by the Department of Works and Pensions for uncashed cheques in prior years.
			Property Services - (91k) under recovered	This under recovery is a reflection of progress to date with the legislative compliance programme and is offset by an underspend on Water Quality and Asbestos (see Property Costs).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (37k) under recovered	Area Services - (30k) under recovered	This reflects current recoveries for rent at Cambuslang Gate and Blantyre and is offset by a reduction in expenditure.
		House Rents - (326k) under recovered	Area Services - (326k) under recovered	This under recovery is the result of the number of homeless units which we currently have against the target set. This is partially offset by an underspend on Other Accommodation Costs.
		Other Income - (17k) under recovered	Finance, Benefits and Revenues - 81k over recovered	This over recovery reflects current levels of Housing Benefit overpayment recovery.
			Area Services - (103k) under recovered	This is an under recovery of internal support costs and is offset by a reduction in expenditure.
		Reallocation of Support Costs - (231k) under recovered	Area Services - (56k) under recovered Finance, Benefits and Revenues - (175k) under recovered	This is as a result of the rationalisation of internal support costs across the Resource, and is offset by a reduction in Payment to Other Bodies within Property Support.
		Recovery From Capital - (90k) under recovered	Area Services - (44k) under recovered	This under recovery is a result of vacant posts which are no longer being recharged to capital. This is offset by an underspend in employee costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recovery from Capital (cont)	Finance, Benefits and Revenues - (46k) under recovered	This under recovery relates to recharges in respect of the Private Housing Scheme of Assistance.
		Trading Services Recharges - (50k) under recovered	Area Services - (50k) under recovered	This is an under recovery of support costs and is offset by a reduction in expenditure.

South Lanarkshire Council

Housing & Technical Resources - Total

Expenditure / Income Variance Trends 2010/11

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	17,209	117	under	106	under	220	under	12,655	12,382	273	under
APT & C OVERTIME	183	41	under	(21)	over	(30)	over	133	165	(32)	over
APT & C SUPERANNUATION	2,799	49	under	56	under	77	under	2,057	1,967	90	under
APT & C NI	1,256	20	under	19	under	30	under	925	888	37	under
MANUAL BASIC	0	(9)	over	(10)	over	(12)	over	0	13	(13)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
MANUAL NI	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTENCE	231	(45)	over	(56)	over	(55)	over	173	225	(52)	over
OTHER EMPLOYEE COSTS	405	20	under	24	under	32	under	75	69	6	under
PENSION INCREASES	247	(39)	over	(35)	over	(22)	over	181	191	(10)	over
ADDITIONAL PENSION COSTS	54	(29)	over	(45)	over	(213)	over	42	368	(326)	over
EMPLOYEE COSTS	22,384	122	under	35	under	24	under	16,241	16,271	(30)	over

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PROPERTY COSTS											
RATES	2,049	7	under	10	under	8	under	2,049	2,014	35	under
SCOTTISH WATER - UNMETERED CHARGES	4	(1)	over	(1)	over	(1)	over	4	5	(1)	over
SCOTTISH WATER - METERED CHARGES	278	12	under	38	under	35	under	205	195	10	under
RENT	2,711	(2)	over	(24)	over	(36)	over	2,178	2,199	(21)	over
SERVICE CHARGE	136	0		(1)	over	19	under	96	73	23	under
FACTORING CHARGES	4	2	under	3	under	2	under	3	1	2	under
OTHER ACCOMMODATION COSTS	2,413	98	under	100	under	188	under	1,938	1,758	180	under
BED AND BREAKFAST	542	(52)	over	(61)	over	(35)	over	375	392	(17)	over
PROPERTY INSURANCE	136	3	under	0		5	under	48	43	5	under
SECURITY COSTS	107	(25)	over	(32)	over	(6)	over	74	81	(7)	over
GROUND MAINTENANCE	690	(529)	over	(550)	over	(551)	over	690	1,241	(551)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	842	21	under	58	under	44	under	545	495	50	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	222	17	under	2	under	13	under	107	111	(4)	over
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HOUSING - RENT W/O UNLET PERIODS	757	108	under	116	under	177	under	536	334	202	under
HOUSING - RENT W/O BAD PERIODS	856	(4)	over	0		71	under	325	267	58	under
ASBESTOS	405	(1)	over	17	under	4	under	192	120	72	under
WATER QUALITY	354	42	under	61	under	71	under	190	145	45	under
FIXED ELECTRICAL	73	4	under	(1)	over	3	under	57	52	5	under
EPC	33	6	under	(2)	over	4	under	33	29	4	under
BOILER PLANT SERVICING	96	(1)	over	(20)	over	(1)	over	77	105	(28)	over
ELECTRICITY - CONTRACT	906	48	under	67	under	95	under	599	518	81	under
ELECTRICITY - NON CONTRACT	85	(1)	over	(1)	over	(1)	over	2	3	(1)	over
GAS	352	31	under	0		55	under	169	108	61	under
HEATING OIL	14	7	under	8	under	9	under	10	0	10	under
FIXTURE & FITTINGS	1,024	54	under	85	under	240	under	743	500	243	under
JANITOR SERVICE	184	(4)	over	(3)	over	(10)	over	118	136	(18)	over
JANITORIAL SUPPLIES	8	0		0		0		6	6	0	
CLEANING CONTRACT	115	(5)	over	(2)	over	(8)	over	80	87	(7)	over
CLEANING MATERIALS	8	(1)	over	0		(2)	over	5	7	(2)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
PEST CONTROL	0	(2)	over	(2)	over	(2)	over	0	6	(6)	over
REFUSE UPLIFT	67	(10)	over	7	under	8	under	50	42	8	under
REMOVAL & STORAGE COSTS	76	4	under	(1)	over	(1)	over	54	57	(3)	over
OTHER PROPERTY COSTS	496	(62)	over	(6)	over	0		350	345	5	under
OFFICE ACCOM-FACILITIES MANAGEMENT	1,435	(37)	over	(26)	over	(31)	over	1,104	1,136	(32)	over
ACCOMMODATION RECHARGE TO USERS	33	0		0		0		25	25	0	
PROPERTY COSTS	17,512	(275)	over	(163)	over	364	under	13,037	12,638	399	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	602	50	under	18	under	(7)	over	411	392	19	under
COMPUTER EQUIPMENT MAINTENANCE	1	0		0		0		0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	112	(52)	over	(94)	over	(88)	over	90	177	(87)	over
I.T.-ELECTRONIC MESSAGING	1	0		0		0		0	0	0	
EQUIPMENT AND OTHER TOOLS	40	(6)	over	(12)	over	(15)	over	26	40	(14)	over
ADAPTATIONS FOR CLIENTS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNITURE - OFFICE	19	10	under	12	under	13	under	13	(1)	14	under
FURNITURE - GENERAL	0	(14)	over	(22)	over	(21)	over	0	22	(22)	over
FURNISHINGS	0	(16)	over	(17)	over	(19)	over	0	20	(20)	over
MATERIALS	71	(15)	over	(13)	over	(9)	over	50	53	(3)	over
AUDIO VISUAL	6	19	under	19	under	0		5	0	5	under
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	26	13	under	15	under	16	under	20	2	18	under
TV LICENCES - EDUCATION	0	0		1	under	0		0	0	0	
FOODSTUFFS - GENERAL	14	0		0		0		10	9	1	under
PROTECTIVE CLOTHING & UNIFORMS	40	16	under	18	under	20	under	29	6	23	under
OTHER SUPPLIES AND SERVICES	93	57	under	68	under	32	under	65	43	22	under
CATERING - CONTRACT	10	2	under	3	under	1	under	7	4	3	under
SUPPLIES AND SERVICES	1,035	63	under	(5)	over	(78)	over	726	769	(43)	over
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(2)	over	0	4	(4)	over
OTHER TRANSPORT COSTS	5	(19)	over	(20)	over	(25)	over	4	32	(28)	over
LICENCES	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(1)	over	0		0	0	0	
FLEET SERVICE CHARGES - LEASING	0	(1)	over	0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	133	47	under	56	under	63	under	92	24	68	under
FLEET SERVICE CHARGES - FUEL	0	(6)	over	(7)	over	(8)	over	0	9	(9)	over
STORAGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	138	14	under	21	under	20	under	96	78	18	under

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ADMINISTRATION											
PRINTING AND STATIONERY	333	41	under	32	under	38	under	228	156	72	under
BULK PRINTING	0	(18)	over	(21)	over	(22)	over	0	23	(23)	over
TELEPHONES	213	(16)	over	3	under	(9)	over	162	166	(4)	over
MOBILE PHONES	31	(1)	over	(2)	over	(3)	over	22	27	(5)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	124	(3)	over	(7)	over	5	under	67	54	13	under
ADVERTISING - OTHER	63	7	under	19	under	10	under	21	3	18	under
POSTAGES/COURIERS	308	(2)	over	0		8	under	181	176	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	69	11	under	6	under	11	under	53	46	7	under
INSURANCE	94	0		0		2	under	0	0	0	
MEDICAL COSTS	14	0		(1)	over	(2)	over	11	15	(4)	over
LEGAL EXPENSES	938	(10)	over	(23)	over	(8)	over	651	674	(23)	over
SURVEY COSTS	20	(11)	over	(11)	over	(8)	over	15	35	(20)	over
HOSPITALITY	2	(1)	over	(1)	over	(1)	over	0	1	(1)	over
GIRO BANK AGENCY FEES	115	0		12	under	13	under	89	67	22	under
INTERNET AGENCY FEES	20	(1)	over	1	under	1	under	15	17	(2)	over
OTHER ADMIN COSTS	95	7	under	10	under	44	under	68	27	41	under
CONFERENCES - MEMBERS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
CONFERENCES - OFFICIALS	20	5	under	5	under	5	under	15	3	12	under
TRAINING	69	35	under	54	under	46	under	56	62	(6)	over
ADMINISTRATION	2,528	39	under	72	under	126	under	1,654	1,556	98	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,165	0		(21)	over	234	under	911	679	232	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	25	2	under	3	under	0		19	17	2	under
PAYMENTS TO OTHER BODIES	3,076	(2)	over	131	under	127	under	1,030	873	157	under
SUPPORTING PEOPLE INTERNAL PROVIDER	4,564	2	under	3	under	3	under	3,514	3,511	3	under
SUPPORTING PEOPLE EXTERNAL PROVIDER	1,114	37	under	62	under	114	under	772	643	129	under
HOUSING ADMINISTRATION	715	0		0		0		0	0	0	
PAYMENT TO OTHER BODIES	10,659	39	under	178	under	478	under	6,246	5,723	523	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	1,802	(12)	over	(39)	over	(34)	over	1,510	1,601	(91)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(14)	over	(44)	over	(51)	over	0	57	(57)	over
PAYMENT TO CONTRACTORS	1,802	(26)	over	(83)	over	(85)	over	1,510	1,658	(148)	over

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TRANSFER PAYMENTS											
RENT ALLOWANCE	33,842	(35)	over	(30)	over	(2,469)	over	26,058	28,873	(2,815)	over
RENT REBATES	48,380	35	under	31	under	(1,998)	over	35,853	38,033	(2,180)	over
COUNCIL TAX BENEFIT SUBSIDY	21,490	0		0		0		17,484	17,484	0	
TRANSFER PAYMENTS	103,712	0		1	under	(4,467)	over	79,395	84,390	(4,995)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	500	(2)	over	(1)	over	(1)	over	500	500	0	
LEASING CHARGES - OPERATIONAL	1	0		(4)	over	0		1	1	0	
CAR LEASING PAYMENTS	50	1	under	9	under	9	under	28	25	3	under
I.T. EQUIPMENT LEASING-CONTRACT	295	1	under	(14)	over	9	under	212	186	26	under
FINANCING CHARGES	846	0		(10)	over	17	under	741	712	29	under
TOTAL EXPENDITURE	160,616	(24)	over	46	under	(3,601)	over	119,646	123,795	(4,149)	over
INCOME											
SPECIFIC GRANT	(806)	0		0		0		(620)	(620)	0	
STATUTORY ADDITIONS - COST OF COLLECTION	(740)	0		0		0		0	0	0	
RENT REBATES SUBSIDY	(45,982)	(1)	under rec	0		2,266	over rec	(34,690)	(36,815)	2,125	over rec
RENT ALLOWANCE SUBSIDY	(33,512)	0		(1)	under rec	1,851	over rec	(25,804)	(28,464)	2,660	over rec
COUNCIL TAX BENEFIT SUBSIDY	(21,490)	0		0		0		(17,484)	(17,484)	0	
DWP SUBSIDY	(3,131)	0		0		227	over rec	(2,411)	(2,647)	236	over rec
DHP	(115)	35	over rec	35	over rec	0		(115)	(119)	4	over rec
CONTRIBUTIONS FROM OTHER BODIES	(215)	0		(30)	under rec	1	over rec	(60)	(61)	1	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(628)	0		12	over rec	12	over rec	0	(12)	12	over rec
FEES AND CHARGES - GENERAL	(2,334)	(28)	under rec	(14)	under rec	(67)	under rec	(1,567)	(1,423)	(144)	under rec
FEES AND CHARGES - OTHER BODIES	0	6	over rec	13	over rec	19	over rec	0	(19)	19	over rec
LIBRARY SERVICE CHARGES	0	0		0		(14)	under rec	0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(5,031)	(9)	under rec	(8)	under rec	(75)	under rec	(1,043)	(1,006)	(37)	under rec
RENTAL INCOME	(569)	18	over rec	9	over rec	0		(297)	(283)	(14)	under rec
HOUSE RENTS	(6,834)	(106)	under rec	(179)	under rec	(332)	under rec	(4,841)	(4,515)	(326)	under rec
OTHER INCOME	(8,396)	109	over rec	193	over rec	54	over rec	(1,028)	(1,011)	(17)	under rec
REALLOCATION OF SUPPORT COSTS	(231)	0		0		(231)	under rec	(231)	0	(231)	under rec
RECOVERY FROM CAPITAL	(557)	0		(74)	under rec	(80)	under rec	(475)	(385)	(90)	under rec
TRADING SERVICES RECHARGES	(2,062)	0		0		(50)	under rec	(50)	0	(50)	under rec
INCOME	(132,633)	24	over rec	(44)	under rec	3,581	over rec	(90,716)	(94,864)	4,148	over rec
NET EXPENDITURE	27,983	0		2	under	(20)	over	28,930	28,931	(1)	over