

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 5 August 2011 (No 5)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 05/08/2011	Actual to Period 5 05/08/2011	Variance 05/08/2011
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Expenditure						
Employee Costs	332.299	332.299	0.000	100.682	99.670	1.012 under
Property Costs	57.756	57.756	0.000	20.853	20.487	0.366 under
Supplies & Services	27.265	27.265	0.000	12.360	12.467	(0.107) over
Transport Costs	18.502	18.502	0.000	5.913	6.094	(0.181) over
Administration Costs	21.775	21.775	0.000	5.533	5.556	(0.023) over
Payments to Other Bodies	97.512	97.512	0.000	36.699	36.552	0.147 under
Payments to Contractors	156.328	156.328	0.000	47.221	47.199	0.022 under
Transfer Payments	23.168	23.168	0.000	14.334	14.342	(0.008) over
Housing Benefits	90.510	90.510	0.000	25.554	25.553	0.001 under
Financing Charges (controllable)	2.544	2.544	0.000	1.376	1.349	0.027 under
Total	827.659	827.659	0.000	270.525	269.269	1.256 under
Support Departments :-						
Expenditure						
Employee Costs	21.333	21.333	0.000	6.611	6.439	0.172 under
Property Costs	10.052	10.052	0.000	2.481	2.542	(0.061) over
Supplies & Services	2.811	2.811	0.000	1.708	1.736	(0.028) over
Transport Costs	0.123	0.123	0.000	0.033	0.038	(0.005) over
Administration Costs	2.213	2.213	0.000	0.659	0.641	0.018 under
Payments to Other Bodies	0.923	0.923	0.000	0.331	0.340	(0.009) over
Payments to Contractors	0.306	0.306	0.000	0.069	0.061	0.008 under
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.122	1.122	0.000	0.391	0.391	0.000
Total	38.883	38.883	0.000	12.283	12.188	0.095 under
Service Departments Total	827.659	827.659	0.000	270.525	269.269	1.256 under
Support Departments Total	38.883	38.883	0.000	12.283	12.188	0.095 under
Trading Accounts Surplus	(9.646)	(9.646)	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	70.657	70.657	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	930.918	930.918	0.000	282.808	281.457	1.351 under
Income						
Housing Benefit Subsidy	87.782	87.782	0.000	22.274	22.274	0.000
Other Income	146.431	146.431	0.000	47.967	46.882	(1.085) under rec.
Revenue Support Grant	321.694	321.694	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	4.533	4.533	0.000	0.000	0.000	0.000
Total Income	930.918	930.918	0.000	70.241	69.156	(1.085) under rec.
Net Expenditure	0.000	0.000	0.000	212.567	212.301	0.266 under