

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No 12)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 18/02/11	Actual to Period 12 18/02/11	Variance 18/02/11
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Community Resources	64.986	64.951	0.035 under	57.898	57.866	0.032 under
Land Services	37.472	37.537	(0.065) over	33.084	33.126	(0.042) over
Facilities & Cultural Services	9.791	9.791	0.000	8.749	8.748	0.001 under
Environmental & Strategic Services	5.232	5.232	0.000	4.340	4.330	0.010 under
Support Services	(4.548)	(4.562)	0.014 under	(4.775)	(4.777)	0.002 under
Leisure	16.557	16.553	0.004 under	16.080	16.080	0.000
Projects	0.482	0.400	0.082 under	0.420	0.359	0.061 under
Corporate Resources Services	10.950	10.534	0.416 under	9.237	8.761	0.476 under
Education Resources	289.222	289.222	0.000	241.969	241.969	0.000
Enterprise Resources	47.973	47.928	0.045 under	37.501	37.491	0.010 under
Planning & Building Standards	1.864	1.912	(0.048) over	0.814	0.893	(0.079) over
Estates	(1.656)	(1.620)	(0.036) over	(0.934)	(0.899)	(0.035) over
Regeneration	4.688	4.609	0.079 under	2.972	2.897	0.075 under
Roads	38.006	38.006	0.000	28.045	28.043	0.002 under
Support Services	0.000	(0.050)	0.050 under	2.555	2.508	0.047 under
Fairer Scotland Fund	5.071	5.071	0.000	4.049	4.049	0.000
Finance & IT Resources	0.875	0.875	0.000	0.704	0.697	0.007 under
Information Technology Customer Services	0.875	0.875	0.000	0.704	0.697	0.007 under
Housing & Technical Resources	16.943	17.163	(0.220) over	19.591	19.649	(0.058) over
Area Services	7.739	7.411	0.328 under	8.132	7.890	0.242 under
Property	1.119	1.191	(0.072) over	0.999	0.997	0.002 under
Finance & Benefits and Revenue Support	8.085	8.561	(0.476) over	10.460	10.762	(0.302) over
Social Work Resources	139.936	139.936	0.000	119.886	119.886	0.000
Performance and Support Services	12.800	12.880	(0.080) over	11.299	11.405	(0.106) over
Children and Families	24.472	24.664	(0.192) over	21.071	21.204	(0.133) over
Adults	37.776	38.309	(0.533) over	33.341	33.853	(0.512) over
Older People	63.942	63.195	0.747 under	53.240	52.550	0.690 under
Justice and Substance Misuse	0.946	0.888	0.058 under	0.935	0.874	0.061 under
Joint Boards	38.777	38.827	(0.050) over	35.655	35.700	(0.045) over
	609.662	609.436	0.226 under	522.441	522.019	0.422 under
Support Departments :-						
Corporate Resources Support	3.802	4.218	(0.416) over	3.273	3.251	0.022 under
Finance & IT Resources	13.797	13.797	0.000	12.403	12.275	0.128 under
Finance	4.433	4.433	0.000	4.456	4.381	0.075 under
Information Technology Services	7.677	7.677	0.000	6.507	6.489	0.018 under
Procurement	1.687	1.687	0.000	1.440	1.405	0.035 under
Housing & Technical Resources	10.672	10.517	0.155 under	14.629	14.587	0.042 under
Property Services	10.508	10.254	0.254 under	11.769	11.436	0.333 under
Revenues	1.184	1.299	(0.115) over	1.054	1.188	(0.134) over
Finance Support	(1.020)	(1.036)	0.016 under	1.806	1.963	(0.157) over
Total	28.271	28.532	(0.261) over	30.305	30.113	0.192 under
Summary						
	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 18/02/11	Actual to Period 12 18/02/11	Variance 18/02/11
	£m	£m	£m	£m	£m	£m
Service Departments Total	609.662	609.436	0.226 under	522.441	522.019	0.422 under
Support Departments Total	28.271	28.532	(0.261) over	30.305	30.113	0.192 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	74.715	64.486	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	707.855	706.892	0.963 under	552.746	552.132	0.614 under
Revenue Support Grant	454.456	454.456	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	707.855	708.892	1.037 over rec.	0.000	0.000	0.000
Net Expenditure	0.000	(2.000)	2.000 under	552.746	552.132	0.614 under