

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 5 January 2018 (No.11)

Community and Enterprise Resources

| Service Departments :- | Annual Budget | Forecast for Year | Annual Forecast Over / Under | Budget Proportion to 05/01/18 | Actual to Period 11 to 05/01/18 | Variance to 05/01/18 |
|---|----------------|-------------------|------------------------------|-------------------------------|---------------------------------|----------------------|
| | £m | £m | £m | £m | £m | £m |
| Facilities Streets and Waste (inc.Support) | 62.736 | 62.975 | (0.239) over | 45.177 | 45.418 | (0.241) over |
| Environmental (inc Projects) | 4.542 | 4.401 | 0.141 under | 3.352 | 3.175 | 0.177 under |
| Leisure and Culture | 18.765 | 18.722 | 0.043 under | 14.091 | 14.055 | 0.036 under |
| Planning and Economic Development | 4.665 | 5.150 | (0.485) over | 2.347 | 2.757 | (0.410) over |
| Roads | 29.427 | 29.571 | (0.144) over | 17.583 | 17.072 | 0.511 under |
| Total Community and Enterprise Resources | 120.135 | 120.819 | (0.684) over | 82.550 | 82.477 | 0.073 under |

Community and Enterprise Resources Variance Analysis 2017/18 (Period 11)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|------------|--|---|---|
| Employee Costs | 681k under | APT&C Basic/Superannuation/NI - 983k under | Facilities, Streets and Waste (incl. Support) - 713k under | The underspend is mainly due to vacancies across the Service. |
| | | | Environmental - 195k under | |
| | | | Planning and Economic Development - (46k) over | The overspend relates to the structure changes to the Service. |
| | | Roads - 121k under | The underspend is due to staff turnover and vacancies. | |
| | | Overtime - (252k) over | Facilities, Streets and Waste (incl. Support) - (241k) over | The overspend is mainly due to cover for vacancies within Facilities and Waste Services. |
| Property Costs | 2k under | Rates - (63k) over | Facilities, Streets and Waste (incl. Support) - (60k) over | The overspend is due to lower than anticipated empty property relief. |
| | | Carbon Reduction Commitment - 70k under | Roads - 70k under | This underspend is due to less than anticipated Carbon Reduction Commitment costs as a result of the Street Lighting Improvement Programme. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|-------------|---|--|---|
| Supplies and Services | (217k) over | Computer Equipment Purchase - 52k under | Roads - 65k under | The underspend is mainly due to less than anticipated support costs for the Electronic Data Records Management System. |
| | | Equipment, Apparatus and Tools - (60k) over | Facilities, Streets and Waste (incl. Support) - (52k) over | The overspend relates to the purchase of catering equipment within Facilities Management. |
| | | Materials - (126k) over | Facilities, Streets and Waste (incl. Support) - (122k) over | The overspend is due to the purchase of domestic bins due to the high demand for replacement bins and also expenditure on materials within Grounds due to additional service requests, offset by additional income. |
| | | <u>Foodstuffs - General - 69k under</u> | <u>Facilities, Streets and Waste (incl. Support) - 70k under</u> | The underspend is mainly due to food purchases within the Catering service as a result of a lower than anticipated uptake in school meals. |
| | | <u>Major Supply of Electrical Power - (103k) over</u> | <u>Roads - 103k over</u> | The overspend is due to higher than anticipated electrical power costs for Street Lighting, as a result of price increases. |
| Transport and Plant | (321k) over | Fleet Service Charges - Vehicle Maintenance - 93k under | Facilities, Streets and Waste (incl. Support) - 94k under | The underspend is mainly due to new replacement vehicles attracting less maintenance charges than older vehicles. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|----------------------------|-------------|--|---|---|
| Transport and Plant (cont) | | Fleet Service Charges - Leasing - (375k) over | Facilities, Streets and Waste (incl. Support) - (358k) over | The overspend reflects the timing of the reduction in the number of operational vehicles required. This is being managed within the overall budget. |
| Administration Costs | (119k) over | Legal Expenses - (58k) over | Environmental - (52k) over | The overspend is due to expenditure in relation to public health. The balance is made up of a number of small variances across the Services. |
| Payments to Other Bodies | 52k under | Other Local Authorities - 25k under Payments to Other Bodies - 9k under | Environmental - 29k under Planning and Economic Development - 8k under | The underspend is due to a reduction in the number of samples required to be sent to other councils for testing. The underspend is due to expenditure on the Youth Employment Initiative project being lower than anticipated to date. |
| Payment to Contractors | 326k under | Payment to Trading Services Contractor - 418k under | Roads - 418k under | This underspend is mainly due to a reduced requirement to replace LED bulbs as a result of the Street Lighting Improvement Programme. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-------------------------------|------------------------|--|--|--|
| Payment to Contractors (cont) | | Payment to Private Contractor - (80k) over | Facilities, Streets and Waste (incl. Support) - (106k) over | The overspend is mainly due to the upkeep of the crematorium and expenditure on allotments. In addition, there have been additional service requests within Grounds, which are offset by additional income. |
| Income | (365k) under recovered | Sales General - (80k) under recovered Fees and Charges - General - (419k) under recovered | Facilities, Streets and Waste (incl. Support) - (103k) under recovered Roads - 23k over recovered Roads - (104k) under recovered | The under recovery is mainly due to lower than budgeted income from functions within Conference and Banqueting. This reflects the level of bookings in year and is partially offset by reductions in expenditure associated with functions. This over recovery is due to higher than anticipated income for rechargeable lighting works and inspection fees. The under recovery is due to less than anticipated income from parking reflecting reduced demand for parking across all town centres. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|---|---|---|
| Income (cont) | | Fees and Charges - General (cont) | Planning and Economic Development - (294k) under recovered | The under recovery reflects the current level of applications for planning and building standards. |
| | | Rental Income - 24k over recovered | Facilities, Streets and Waste (incl. Support) - 24k over recovered | The over recovery is mainly due to due to higher than anticipated income from Estates managed properties. |
| | | Other Income - 91k over recovered | Facilities, Streets and Waste (incl. Support) - 101k over recovered | The over recovery is mainly within Grounds as a result of additional service requests. This offsets the expenditure on materials (see Supplies and Services). |
| | | Trading Services Recharges - 41k over recovered | Facilities, Streets and Waste (incl. Support) - 41k over recovered | The over recovery is due to additional service requests within the Janitors service. |

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

| | REVISED ANNUAL BUDGET SLC 17/18 2 | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|--|-----------------------------------|--------------------------|--------------|--------------------------|--------------|---------------------------|--------------|----------------------------|--------------------------|---------------------------|--------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| APT & C BASIC | 50,628 | 592 | under | 757 | under | 885 | under | 37,849 | 36,848 | 1,001 | under |
| APT & C OVERTIME | 648 | (213) | over | (265) | over | (315) | over | 482 | 734 | (252) | over |
| APT & C SUPERANNUATION | 7,498 | (64) | over | (62) | over | (78) | over | 5,615 | 5,709 | (94) | over |
| APT & C NIC | 3,951 | 44 | under | 63 | under | 73 | under | 2,957 | 2,881 | 76 | under |
| TRAVEL AND SUBSISTENCE | 72 | 5 | under | 5 | under | 2 | under | 54 | 51 | 3 | under |
| OTHER EMPLOYEE COSTS | 29 | (7) | over | (10) | over | (14) | over | 13 | 27 | (14) | over |
| PENSION INCREASES | 984 | (13) | over | (15) | over | (14) | over | 685 | 693 | (8) | over |
| ADDITIONAL PENSION COSTS | 0 | (26) | over | (29) | over | (29) | over | 0 | 31 | (31) | over |
| EMPLOYEE COSTS | 63,810 | 318 | under | 444 | under | 510 | under | 47,655 | 46,974 | 681 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 780 | (39) | over | (64) | over | (64) | over | 780 | 843 | (63) | over |
| SCOTTISH WATER - UNMETERED CHARGES | 12 | (10) | over | (14) | over | (15) | over | 11 | 26 | (15) | over |
| SCOTTISH WATER - METERED CHARGES | 101 | 7 | under | 10 | under | 4 | under | 79 | 66 | 13 | under |
| RENT | 1,047 | (5) | over | (4) | over | 15 | under | 747 | 768 | (21) | over |
| SERVICE CHARGE | 62 | (2) | over | 0 | | 9 | under | 51 | 32 | 19 | under |
| BED AND BREAKFAST | 0 | 0 | | 0 | | (2) | over | 0 | 0 | 0 | |
| PROPERTY INSURANCE | 236 | (14) | over | 1 | under | 3 | under | 227 | 228 | (1) | over |
| SECURITY COSTS | 17 | (4) | over | (8) | over | (7) | over | 13 | 19 | (6) | over |
| GROUND MAINTENANCE | 3 | 0 | | 0 | | (2) | over | 2 | 3 | (1) | over |
| GROUNDS MAINTENANCE ADDITIONAL WORKS | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS | 142 | (2) | over | 17 | under | 23 | under | 74 | 42 | 32 | under |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE | 1 | 1 | under | 1 | under | 1 | under | 1 | 0 | 1 | under |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS | 49 | (10) | over | (10) | over | (7) | over | 30 | 44 | (14) | over |
| ELECTRICITY - CONTRACT | 264 | 5 | under | (23) | over | (30) | over | 162 | 192 | (30) | over |
| GAS | 90 | 1 | under | 1 | under | (6) | over | 55 | 36 | 19 | under |
| HEATING OIL | 14 | 0 | | (3) | over | (3) | over | 12 | 8 | 4 | under |
| CARBON REDUCTION COMMITMENT | 212 | 0 | | 0 | | 60 | under | 70 | 0 | 70 | under |
| CLEANING CONTRACT | 16 | 2 | under | 3 | under | 1 | under | 10 | 2 | 8 | under |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 302 | (3) | over | (1) | over | (1) | over | 211 | 214 | (3) | over |
| HEALTH & HYGIENE MATERIALS | 28 | (5) | over | (6) | over | (7) | over | 21 | 28 | (7) | over |
| REFUSE UPLIFT | 425 | (7) | over | (8) | over | (12) | over | 278 | 287 | (9) | over |
| REMOVAL & STORAGE COSTS | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| OTHER PROPERTY COSTS | 148 | (2) | over | 1 | under | 23 | under | 119 | 111 | 8 | under |
| PROPERTY COSTS | 3,949 | (87) | over | (107) | over | (17) | over | 2,953 | 2,951 | 2 | under |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

| | REVISED ANNUAL BUDGET SLC 17/18 2 | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|---|-----------------------------------|--------------------------|-------------|--------------------------|-------------|---------------------------|-------------|----------------------------|--------------------------|---------------------------|-------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 349 | (13) | over | (16) | over | 59 | under | 207 | 155 | 52 | under |
| COMPUTER EQUIPMENT MAINTENANCE | 81 | (4) | over | (2) | over | (1) | over | 8 | 9 | (1) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 278 | (2) | over | (4) | over | (12) | over | 137 | 152 | (15) | over |
| I.T. ELECTRONIC MESSAGING | 63 | (12) | over | (11) | over | (4) | over | 30 | 37 | (7) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 591 | (56) | over | (72) | over | (63) | over | 241 | 301 | (60) | over |
| SMALL TOOLS | 82 | 2 | under | 0 | | 1 | under | 49 | 48 | 1 | under |
| FURNITURE - OFFICE | 0 | (5) | over | (4) | over | (4) | over | 0 | 4 | (4) | over |
| FURNITURE - GENERAL | 0 | 0 | | (1) | over | (1) | over | 0 | 1 | (1) | over |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 179 | (2) | over | (1) | over | (2) | over | 136 | 143 | (7) | over |
| MATERIALS | 1,185 | (1) | over | 21 | under | (58) | over | 806 | 932 | (126) | over |
| MATERIALS, APPARATUS AND EQUIPMENT | 0 | 0 | | (3) | over | (20) | over | 0 | 20 | (20) | over |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 2 | (1) | over | (1) | over | (1) | over | 1 | 2 | (1) | over |
| FOODSTUFFS - GENERAL | 3,894 | (78) | over | (8) | over | 70 | under | 2,636 | 2,567 | 69 | under |
| PROTECTIVE CLOTHING & UNIFORMS | 219 | 10 | under | 7 | under | (3) | over | 112 | 109 | 3 | under |
| OTHER SUPPLIES AND SERVICES | 184 | 4 | under | (5) | over | (12) | over | 90 | 86 | 4 | under |
| CATERING - CONTRACT | 2 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| MAJOR SUPPLY OF ELECTRICAL POWER | 1,155 | 0 | | 0 | | (7) | over | 402 | 505 | (103) | over |
| DELIVERY CHARGE | 0 | (1) | over | (1) | over | (1) | over | 0 | 1 | (1) | over |
| SUPPLIES AND SERVICES | 8,264 | (159) | over | (101) | over | (60) | over | 4,856 | 5,073 | (217) | over |
| TRANSPORT AND PLANT | | | | | | | | | | | |
| PURCHASE OF VEHICLES | 0 | (8) | over | (8) | over | (8) | over | 0 | 8 | (8) | over |
| PURCHASE OF PLANT | 19 | (1) | over | (1) | over | (1) | over | 19 | 41 | (22) | over |
| FLEET SERVICES - FUEL | 2 | 1 | under | 1 | under | 0 | | 2 | 1 | 1 | under |
| FLEET SERVICES - VEHICLE HIRE | 69 | (5) | over | (1) | over | (2) | over | 66 | 67 | (1) | over |
| POOL CAR CHARGES - RENTAL | 64 | (1) | over | (3) | over | 8 | under | 47 | 38 | 9 | under |
| POOL CAR CHARGES - FUEL | 21 | 1 | under | 2 | under | 1 | under | 16 | 13 | 3 | under |
| POOL CAR CHARGES - ADDITIONAL COSTS | 5 | (1) | over | (1) | over | (1) | over | 3 | 4 | (1) | over |
| OTHER TRANSPORT COSTS | 90 | (8) | over | (10) | over | (6) | over | 63 | 71 | (8) | over |
| TRANSPORT INSURANCE | 43 | 0 | | (1) | over | (1) | over | 43 | 43 | 0 | |
| PLANT SERVICES | 5 | 3 | under | 3 | under | 3 | under | 4 | 0 | 4 | under |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 10 | 1 | under | 1 | under | 3 | under | 8 | 0 | 8 | under |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 2,264 | (9) | over | (4) | over | 80 | under | 1,714 | 1,621 | 93 | under |
| FLEET SERVICE CHARGES - UNSCHEDULED LABOUR | 0 | 0 | | (2) | over | (3) | over | 0 | 3 | (3) | over |
| FLEET SERVICE CHARGES - PLANT MAINTENANCE | 87 | 2 | under | 1 | under | (4) | over | 81 | 85 | (4) | over |
| FLEET SERVICE CHARGES - ASSET MODIFICATION | 26 | (8) | over | (16) | over | (33) | over | 19 | 54 | (35) | over |
| FLEET SERVICE CHARGES - LEASING | 2,896 | (13) | over | (14) | over | (426) | over | 1,921 | 2,296 | (375) | over |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 293 | 7 | under | (1) | over | (7) | over | 234 | 250 | (16) | over |
| FLEET SERVICE CHARGES - CONTRACT HIRE | 25 | 0 | | 0 | | 2 | under | 2 | 0 | 2 | under |
| FLEET SERVICE CHARGES - ROAD FUND LICENCE | 132 | 14 | under | 12 | under | 21 | under | 97 | 67 | 30 | under |
| FLEET SERVICE CHARGES - FUEL | 1,590 | 5 | under | 5 | under | 1 | under | 1,217 | 1,205 | 12 | under |
| FLEET SERVICE CHARGES - DRIVERS | 110 | 1 | under | 0 | | 0 | | 88 | 87 | 1 | under |
| HIRE OF EXTERNAL VEHICLES | 30 | 0 | | 0 | | 23 | under | 0 | 0 | 0 | |
| HIRE OF EXTERNAL PLANT | 19 | (1) | over | 7 | under | 8 | under | 15 | 26 | (11) | over |
| TRANSPORT AND PLANT | 7,800 | (20) | over | (30) | over | (342) | over | 5,659 | 5,980 | (321) | over |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

| | REVISED ANNUAL BUDGET SLC 17/18 2 | PERIOD 8 VARIANCE AMOUNT | Over/ Under | PERIOD 9 VARIANCE AMOUNT | Over/ Under | PERIOD 10 VARIANCE AMOUNT | Over/ Under | PERIOD 11 ESTIMATE TO DATE | PERIOD 11 ACTUAL TO DATE | PERIOD 11 VARIANCE AMOUNT | Over/ Under |
|---|-----------------------------------|--------------------------|--------------|--------------------------|--------------|---------------------------|--------------|----------------------------|--------------------------|---------------------------|--------------|
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 121 | 9 | under | 16 | under | 23 | under | 74 | 68 | 6 | under |
| TELEPHONES | 117 | 4 | under | 6 | under | 9 | under | 89 | 74 | 15 | under |
| MOBILE PHONES | 27 | (3) | over | (5) | over | (3) | over | 23 | 27 | (4) | over |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 8 | (1) | over | (1) | over | (1) | over | 8 | 9 | (1) | over |
| ADVERTISING - OTHER | 66 | 1 | under | (5) | over | (11) | over | 58 | 69 | (11) | over |
| POSTAGES/COURIERS | 29 | (3) | over | (7) | over | (5) | over | 23 | 29 | (6) | over |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 27 | (11) | over | (11) | over | (13) | over | 13 | 27 | (14) | over |
| INSURANCE | 170 | (1) | over | (1) | over | (1) | over | 170 | 171 | (1) | over |
| MEDICAL COSTS | 65 | (17) | over | (20) | over | (18) | over | 44 | 77 | (33) | over |
| LEGAL EXPENSES | 187 | (107) | over | (126) | over | (125) | over | 133 | 191 | (58) | over |
| CONSULTATION COSTS | 0 | (1) | over | 0 | | 0 | | 0 | 0 | 0 | |
| HOSPITALITY / CIVIC RECOGNITION | 3 | (2) | over | (1) | over | (2) | over | 2 | 4 | (2) | over |
| INTERNET AGENCY FEES | 0 | 0 | | 0 | | 0 | | 0 | 1 | (1) | over |
| SECURITY UPLIFT FEES | 35 | 1 | under | 0 | | (15) | over | 27 | 39 | (12) | over |
| OTHER ADMIN COSTS | 8 | 3 | under | 0 | | 2 | under | 7 | 5 | 2 | under |
| TRAINING | 3 | 1 | under | 1 | under | 1 | under | 3 | 2 | 1 | under |
| ADMINISTRATION | 866 | (127) | over | (154) | over | (159) | over | 674 | 793 | (119) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| SPTE: ANNUAL BUS SUBSIDY | 1,834 | 4 | under | 5 | under | 5 | under | 1,834 | 1,828 | 6 | under |
| SPTE: BUS OTHER | 258 | 1 | under | 1 | under | 1 | under | 258 | 257 | 1 | under |
| SPTE: FERRIES | 29 | 0 | | 0 | | 0 | | 29 | 29 | 0 | |
| SPTE: UNDERGROUND | 1,351 | 3 | under | 3 | under | 3 | under | 1,351 | 1,346 | 5 | under |
| SPTE: OTHER | 1,868 | 5 | under | 5 | under | 5 | under | 1,868 | 1,862 | 6 | under |
| SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS | 102 | 0 | | (5) | over | 0 | | 77 | 77 | 0 | |
| OTHER LOCAL AUTHORITIES | 101 | (7) | over | (2) | over | 29 | under | 69 | 44 | 25 | under |
| GRANTS TO VOLUNTARY ORGANISATIONS | 22 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 30 | 0 | | 0 | | 0 | | 8 | 8 | 0 | |
| PAYMENTS TO OTHER BODIES | 6,017 | 3 | under | (6) | over | 16 | under | 2,717 | 2,708 | 9 | under |
| PAYMENT TO OTHER BODIES | 11,612 | 9 | under | 1 | under | 59 | under | 8,211 | 8,159 | 52 | under |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO TRADING SERVICES CONTRACTOR | 17,435 | 248 | under | 272 | under | 504 | under | 7,918 | 7,500 | 418 | under |
| PAYMENT TO LOCAL AUTHORITY CONTRACTOR | 302 | (2) | over | (7) | over | (11) | over | 220 | 231 | (11) | over |
| PAYMENT TO PRIVATE CONTRACTOR | 38,659 | 15 | under | 6 | under | (47) | over | 27,488 | 27,568 | (80) | over |
| PAYMENT TO INTERNAL CONSULTANTS | 10 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES | 5 | (1) | over | 0 | | 0 | | 4 | 5 | (1) | over |
| PAYMENT TO CONTRACTORS | 56,411 | 260 | under | 271 | under | 446 | under | 35,630 | 35,304 | 326 | under |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2017/18

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|---|-----------------------------------|--------------------------|------------------|--------------------------|------------------|---------------------------|------------------|----------------------------|--------------------------|---------------------------|------------------|
| TRANSFER PAYMENTS | | | | | | | | | | | |
| CONCESSIONARY FARES | 586 | 8 | under | 8 | under | 8 | under | 586 | 575 | 11 | under |
| TRANSFER PAYMENTS | 586 | 8 | under | 8 | under | 8 | under | 586 | 575 | 11 | under |
| FINANCING CHARGES | | | | | | | | | | | |
| LEASING CHARGES - FINANCE | 1 | 1 | under | 1 | under | 1 | under | 1 | 0 | 1 | under |
| LEASING CHARGES - OPERATIONAL | 1 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| I.T. EQUIPMENT LEASING-CONTRACT | 178 | 1 | under | 0 | | 23 | under | 100 | 77 | 23 | under |
| FINANCING CHARGES | 180 | 2 | under | 1 | under | 23 | under | 101 | 78 | 23 | under |
| TOTAL EXPENDITURE | 153,478 | 204 | under | 333 | under | 468 | under | 106,325 | 105,887 | 438 | under |
| INCOME | | | | | | | | | | | |
| MILK SUBSIDIES FROM THE E.U. | (55) | 0 | | (6) | under rec | 0 | | (42) | (37) | (5) | under rec |
| CONTRIBUTIONS FROM OTHER BODIES | (1,770) | 10 | over rec | 14 | over rec | 15 | over rec | (809) | (826) | 17 | over rec |
| ERDF GRANT | (78) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| ESF GRANT | (1,505) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SALES - GENERAL | (4,733) | (163) | under rec | (112) | under rec | (102) | under rec | (3,319) | (3,239) | (80) | under rec |
| SALES - DEPARTMENTS OF THE AUTHORITY | (327) | 3 | over rec | 2 | over rec | (1) | under rec | (112) | (114) | 2 | over rec |
| FEES AND CHARGES - GENERAL | (8,799) | (68) | under rec | (257) | under rec | (362) | under rec | (6,714) | (6,295) | (419) | under rec |
| FEES AND CHARGES - OTHER BODIES | (319) | (1) | under rec | 1 | over rec | 3 | over rec | (223) | (225) | 2 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (4,014) | 3 | over rec | 11 | over rec | (35) | under rec | (3,558) | (3,518) | (40) | under rec |
| RENTAL INCOME | (513) | 25 | over rec | 24 | over rec | 24 | over rec | (148) | (172) | 24 | over rec |
| OTHER INCOME | (3,953) | (2) | under rec | 11 | over rec | 84 | over rec | (2,273) | (2,364) | 91 | over rec |
| RECOVERY OF CENTRAL SUPPORT COSTS FROM TRADING SERVICES | (198) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| RECOVERY FROM CAPITAL | (618) | 0 | | 0 | | 2 | over rec | (618) | (620) | 2 | over rec |
| TRADING SERVICES RECHARGES | (6,461) | (11) | under rec | (21) | under rec | 37 | over rec | (5,959) | (6,000) | 41 | over rec |
| INCOME | (33,343) | (204) | under rec | (333) | under rec | (322) | under rec | (23,775) | (23,410) | (365) | under rec |
| NET EXPENDITURE | 120,135 | 0 | | 0 | | 146 | under | 82,550 | 82,477 | 73 | under |