

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No 3)

Committee	Annual Budget	Forecast for Year	Annual Forecast	Budget Proportion	Actual to Period 3	Variance
	£m	£m	£m	10/06/11	10/06/11	10/06/11
<b>Service Departments :-</b>			<b>Over / Under</b>			
<b>Community Resources</b>	<b>66.782</b>	<b>66.782</b>	<b>0.000</b>	<b>12.446</b>	<b>12.444</b>	<b>0.002 under</b>
Facilities, Streets & Bereavement Services	21.623	21.623	0.000	3.058	3.028	0.030 under
Waste and Environmental Services	25.959	25.959	0.000	4.866	4.911	(0.045) over
Leisure Services	22.572	22.572	0.000	5.704	5.705	(0.001) over
Support Services	(4.106)	(4.106)	0.000	(1.200)	(1.218)	0.018 under
International Children's Games	0.734	0.734	0.000	0.018	0.018	0.000
<b>Corporate Resources Services</b>	<b>11.069</b>	<b>11.069</b>	<b>0.000</b>	<b>1.866</b>	<b>1.816</b>	<b>0.050 under</b>
<b>Education Resources</b>	<b>284.536</b>	<b>284.536</b>	<b>0.000</b>	<b>53.102</b>	<b>53.102</b>	<b>0.000</b>
<b>Enterprise Resources</b>	<b>43.774</b>	<b>43.774</b>	<b>0.000</b>	<b>5.804</b>	<b>5.848</b>	<b>(0.044) over</b>
Planning & Building Standards	0.947	0.947	0.000	(0.039)	0.026	(0.065) over
Estates	(1.690)	(1.690)	0.000	(0.556)	(0.555)	(0.001) over
Regeneration	4.339	4.339	0.000	0.490	0.475	0.015 under
Roads	35.407	35.407	0.000	5.136	5.136	0.000
Support Services	0.000	0.000	0.000	0.456	0.449	0.007 under
Fairer Scotland Fund	4.771	4.771	0.000	0.317	0.317	0.000
<b>Finance &amp; IT Resources</b>	<b>0.281</b>	<b>0.281</b>	<b>0.000</b>	<b>0.190</b>	<b>0.183</b>	<b>0.007 under</b>
Information Technology Customer Services	0.281	0.281	0.000	0.190	0.183	0.007 under
<b>Housing &amp; Technical Resources</b>	<b>14.717</b>	<b>14.717</b>	<b>0.000</b>	<b>5.817</b>	<b>5.685</b>	<b>0.132 under</b>
Area Services	7.018	7.018	0.000	1.106	1.006	0.100 under
Property	1.837	1.837	0.000	0.212	0.212	0.000
Finance & Benefits and Revenue Support	5.862	5.862	0.000	4.499	4.467	0.032 under
<b>Social Work Resources</b>	<b>139.926</b>	<b>139.926</b>	<b>0.000</b>	<b>22.987</b>	<b>22.987</b>	<b>0.000</b>
Performance and Support Services	12.873	12.873	0.000	2.065	2.084	(0.019) over
Children and Families	24.249	24.249	0.000	4.438	4.405	0.033 under
Adults	38.255	38.255	0.000	6.900	6.869	0.031 under
Older People	63.610	63.610	0.000	9.536	9.591	(0.055) over
Justice and Substance Misuse	0.939	0.939	0.000	0.048	0.038	0.010 under
<b>Joint Boards</b>	<b>39.249</b>	<b>39.249</b>	<b>0.000</b>	<b>9.568</b>	<b>9.568</b>	<b>0.000</b>
	<b>600.334</b>	<b>600.334</b>	<b>0.000</b>	<b>111.780</b>	<b>111.633</b>	<b>0.147 under</b>
<b>Support Departments :-</b>						
<b>Corporate Resources Support</b>	<b>3.869</b>	<b>3.869</b>	<b>0.000</b>	<b>0.689</b>	<b>0.678</b>	<b>0.011 under</b>
<b>Finance &amp; IT Resources</b>	<b>12.449</b>	<b>12.449</b>	<b>0.000</b>	<b>2.838</b>	<b>2.771</b>	<b>0.067 under</b>
Finance	3.112	3.112	0.000	0.712	0.689	0.023 under
Information Technology Services	6.774	6.774	0.000	1.684	1.684	0.000
Procurement	1.625	1.625	0.000	0.228	0.207	0.021 under
Audit and Improvement Services	0.938	0.938	0.000	0.214	0.191	0.023 under
<b>Housing &amp; Technical Resources</b>	<b>12.318</b>	<b>12.318</b>	<b>0.000</b>	<b>2.419</b>	<b>2.512</b>	<b>(0.093) over</b>
Property Services	11.136	11.136	0.000	2.225	2.297	(0.072) over
Revenues	1.182	1.182	0.000	0.194	0.215	(0.021) over
<b>Total</b>	<b>28.636</b>	<b>28.636</b>	<b>0.000</b>	<b>5.946</b>	<b>5.961</b>	<b>(0.015) over</b>
<b>Summary</b>						
	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Over / Under</b>	<b>Budget Proportion</b>	<b>Actual to Period 3</b>	<b>Variance</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>10/06/11</b>	<b>10/06/11</b>	<b>10/06/11</b>
				<b>£m</b>	<b>£m</b>	<b>£m</b>
Service Departments Total	600.334	600.334	0.000	111.780	111.633	0.147 under
Support Departments Total	28.636	28.636	0.000	5.946	5.961	(0.015) 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
<b>Total Expenditure</b>	<b>694.352</b>	<b>694.352</b>	<b>0.000</b>	<b>117.726</b>	<b>117.594</b>	<b>0.132 under</b>
Revenue Support Grant	320.546	320.546	0.000	0.000	0.000	0.000
Other Government Grant	1.128	1.128	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
<b>Total Income</b>	<b>694.352</b>	<b>694.352</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>117.726</b>	<b>117.594</b>	<b>0.132 under</b>