

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No 10)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 23/12/10	Actual to Period 10 23/12/10	Variance 23/12/10
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Community Resources	64.986	64.951	0.035 under	48.215	48.207	0.008 under
Land Services	37.472	37.537	(0.065) over	28.302	28.360	(0.058) over
Facilities & Cultural Services	9.791	9.791	0.000	8.049	8.044	0.005 under
Environmental & Strategic Services	5.232	5.232	0.000	3.698	3.689	0.009 under
Support Services	(4.548)	(4.562)	0.014 under	(4.323)	(4.326)	0.003 under
Leisure	16.557	16.553	0.004 under	12.125	12.125	0.000
Projects	0.482	0.400	0.082 under	0.364	0.315	0.049 under
Corporate Resources Services	8.988	8.572	0.416 under	6.693	6.505	0.188 under
Education Resources	286.753	286.753	0.000	212.404	212.404	0.000
Enterprise Resources	47.968	47.923	0.045 under	30.519	30.474	0.045 under
Planning & Building Standards	1.862	1.910	(0.048) over	0.651	0.678	(0.027) over
Estates	(1.656)	(1.620)	(0.036) over	(0.967)	(0.944)	(0.023) over
Regeneration	4.687	4.608	0.079 under	2.276	2.226	0.050 under
Roads	38.004	38.004	0.000	23.675	23.673	0.002 under
Support Services	0.000	(0.050)	0.050 under	2.157	2.114	0.043 under
Fairer Scotland Fund	5.071	5.071	0.000	2.727	2.727	0.000
Finance & IT Resources	0.875	0.875	0.000	0.073	0.073	0.000
Information Technology Customer Services	0.875	0.875	0.000	0.073	0.073	0.000
Housing & Technical Resources	17.566	17.786	(0.220) over	16.970	17.136	(0.166) over
Area Services	7.909	7.581	0.328 under	7.291	7.124	0.167 under
Property	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
Social Work Resources	139.521	139.521	0.000	99.794	99.794	0.000
Performance and Support Services	12.385	12.465	(0.080) over	9.339	9.413	(0.074) over
Children and Families	24.472	24.664	(0.192) over	18.281	18.414	(0.133) over
Adults	37.776	38.309	(0.533) over	26.443	26.767	(0.324) over
Older People	63.942	63.195	0.747 under	45.345	44.873	0.472 under
Justice and Substance Misuse	0.946	0.888	0.058 under	0.386	0.327	0.059 under
Joint Boards	38.777	38.827	(0.050) over	29.955	29.995	(0.040) over
	605.434	605.208	0.226 under	444.623	444.588	0.035 under
Support Departments :-						
Corporate Resources Support	5.764	6.180	(0.416) over	3.897	3.788	0.109 under
Finance & IT Resources	13.797	13.797	0.000	10.496	10.322	0.174 under
Finance	4.433	4.433	0.000	3.626	3.543	0.083 under
Information Technology Services	7.677	7.677	0.000	5.626	5.626	0.000
Procurement	1.687	1.687	0.000	1.244	1.153	0.091 under
Housing & Technical Resources	10.417	10.262	0.155 under	11.960	11.795	0.165 under
Property Services	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	29.978	30.239	(0.261) over	26.353	25.905	0.448 under
Summary						
	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 23/12/10	Actual to Period 10 23/12/10	Variance 23/12/10
	£m	£m	£m	£m	£m	£m
Service Departments Total	605.434	605.208	0.226 under	444.623	444.588	0.035 under
Support Departments Total	29.978	30.239	(0.261) over	26.353	25.905	0.448 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	74.769	64.540	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	705.388	704.425	0.963 under	470.976	470.493	0.483 under
Revenue Support Grant	451.989	451.989	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	705.388	706.425	1.037 over rec.	0.000	0.000	0.000
Net Expenditure	0.000	(2.000)	2.000 under	470.976	470.493	0.483 under