

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 29 October 2010 (No 8)

<u>Budget Category</u>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion 29/10/2010</b>	<b>Actual to Period 8 29/10/2010</b>	<b>Variance 29/10/2010</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Service Departments :-</b>						
<b>Expenditure</b>						
Employee Costs	339.533	339.533	0.000	195.533	196.122	(0.589) over
Property Costs	60.915	60.915	0.000	40.511	40.549	(0.038) over
Supplies & Services	28.137	28.137	0.000	17.136	17.049	0.087 under
Transport Costs	20.011	20.011	0.000	10.473	10.233	0.240 under
Administration Costs	18.383	18.383	0.000	9.436	9.423	0.013 under
Payments to Other Bodies	100.827	100.827	0.000	59.369	58.981	0.388 under
Payments to Contractors	140.885	140.885	0.000	74.753	75.219	(0.466) over
Transfer Payments	23.408	23.408	0.000	15.313	15.351	(0.038) over
Housing Benefits	82.222	82.222	0.000	50.378	50.377	0.001 under
Financing Charges (controllable)	2.634	2.634	0.000	1.738	1.768	(0.030) over
<b>Total</b>	<b>816.955</b>	<b>816.955</b>	<b>0.000</b>	<b>474.640</b>	<b>475.072</b>	<b>(0.432) over</b>
<b>Support Departments :-</b>						
<b>Expenditure</b>						
Employee Costs	25.707	25.707	0.000	14.804	14.523	0.281 under
Property Costs	8.140	8.140	0.000	4.860	4.790	0.070 under
Supplies & Services	2.638	2.638	0.000	1.583	1.612	(0.029) over
Transport Costs	0.032	0.032	0.000	0.020	0.022	(0.002) over
Administration Costs	3.226	3.226	0.000	1.269	1.268	0.001 under
Payments to Other Bodies	1.490	1.490	0.000	0.752	0.784	(0.032) over
Payments to Contractors	0.291	0.291	0.000	0.101	0.178	(0.077) over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.209	1.209	0.000	0.564	0.538	0.026 under
<b>Total</b>	<b>42.733</b>	<b>42.733</b>	<b>0.000</b>	<b>23.953</b>	<b>23.715</b>	<b>0.238 under</b>
Service Departments Total	816.955	816.955	0.000	474.640	475.072	(0.432) over
Support Departments Total	42.733	42.733	0.000	23.953	23.715	0.238 under
Central Support Allocation to HRA	(3.216)	(3.216)	0.000	0.000	0.000	0.000
Trading Accounts Surplus	(8.675)	(8.675)	0.000	0.000	0.000	0.000
CFCR	4.924	4.924	0.000	0.000	0.000	0.000
Additional CFCR	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	73.888	73.888	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	2.175	2.175	0.000	0.000	0.000	0.000
<b>Total Expenditure</b>	<b>928.784</b>	<b>928.784</b>	<b>0.000</b>	<b>498.593</b>	<b>498.787</b>	<b>(0.194) over</b>
<b>Income</b>						
Housing Benefit Subsidy	79.494	79.494	0.000	49.466	49.465	(0.001) under rec.
Other Income	147.145	147.145	0.000	72.945	73.529	0.584 over rec.
Revenue Support Grant	451.886	451.886	0.000	0.000	0.000	0.000
Non Domestic Rates	124.084	124.084	0.000	0.000	0.000	0.000
Council Tax	125.499	125.499	0.000	0.000	0.000	0.000
Transfer from Reserves	0.676	0.676	0.000	0.000	0.000	0.000
<b>Total Income</b>	<b>928.784</b>	<b>928.784</b>	<b>0.000</b>	<b>122.411</b>	<b>122.994</b>	<b>0.583 over rec.</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>376.182</b>	<b>375.793</b>	<b>0.389 under</b>