

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 28 December 2023 (No 10)

## Community and Enterprise Resources

Committee**Service Departments :-**

Facilities, Waste and Grounds

Leisure and Culture

Planning and Regulatory Services

Environmental and Sustainable Development

Roads, Transportation and Fleet

**Total Community and Enterprise Resources**

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 28/12/23	Actual to Period 10 28/12/23	Variance 28/12/23
£m	£m	£m	£m	£m	£m
83.216	82.889	0.327	55.544	54.991	0.553 under
23.227	23.244	(0.017)	22.433	22.290	0.143 under
5.382	5.018	0.364	4.063	3.899	0.164 under
5.973	5.664	0.309	2.934	2.698	0.236 under
21.497	22.480	(0.983)	13.574	14.489	(0.915) over
<b>139.295</b>	<b>139.295</b>	<b>(0.000)</b>	<b>98.548</b>	<b>98.367</b>	<b>0.181</b> under

### Community and Enterprise Resources Variance Analysis 2023/24 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	2,838k under	APT&C Basic/Superannuation/NI - 3,482k under	Facilities, Waste and Grounds Services - 1,915k under	The variances are mainly due to vacant posts, with recruitment currently being progressed.
			Planning and Regulatory Services - 273k under	
			Enterprise and Sustainable Development - 231k under	
			Roads, Transportation and Fleet Services - 1,063k under	
		Overtime - (553k) over	Facilities, Waste and Grounds Services - (508k) over	The overtime variance is mainly within Grounds and due to vehicle checks, verge maintenance works and weekend work at cemeteries and golf courses. There is also an overspend within Waste due to high staff absences, and vehicle availability as a result of outstanding vehicle repairs. It is currently offset by underspends in basic pay (above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)			Roads, Transportation and Fleet Services - (28k) over	This variance relates to overtime within Fleet Services due to staff vacancies.
			Planning and Regulatory Services - (15k) over	This variance is due to overtime worked and is offset by vacancies in basic pay (above).
		Additional Pension Costs - (60k) over	Facilities, Waste and Grounds Services - (49k) over	The overspend relates to the ongoing cost of early retirals.
			Roads, Transportation and Fleet Services - (11k) over	The overspend relates to the ongoing cost of early retirals.
Property Costs	(119k) over	Repairs & Maintenance - Internal Contractors - (23k) over	Roads, Transportation and Fleet Services - (17k) over	The overspend mainly relates to the upkeep of the road's construction depots.
		Repairs & Maintenance - External Contractors - (15k) over	Roads, Transportation and Fleet Services - (10k) over	The overspend mainly relates to the upkeep of the road's construction depots.
		Cleaning & Janitorial Supplies - (21k) over	Facilities, Waste and Grounds Services - (21k) over	The overspend relates to an increase in costs for cleaning materials.
		Health and Hygiene Materials - (38k) over	Facilities, Waste and Grounds Services - (38k) over	The overspend is due to an increase in costs for sanitary and nappy bins within facilities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(600k) over	Computer Equipment Purchase - (158k) over	Planning and Regulatory Services - (21k) over	The overspend mainly relates to the greater than budgeted costs on the IT system upgrade within Planning & Building Standards.
			Roads, Transportation and Fleet Services - (122k) over	<u>The overspend mainly relates to increased costs for annual subscriptions for Computer Licences within Roads</u>
		IT Equipment Maintenance - (54k) over	Roads, Transportation and Fleet Services - (39k) over	The overspend is within Fleet services and relates to costs for the Fleet plan system.
			Facilities, Waste and Grounds Services - (15k) over	The overspend is within Facilities and relates to the annual charge for the cashless system which is not budgeted.
		Materials - (317k) over	Facilities, Waste and Grounds Services - (265k) over	The overspend mainly relates to an increased level of spend on replacement domestic waste bins.
			<u>Roads, Transportation and Fleet Services - (49k) over</u>	<u>The overspend relates to an increased level of materials required for Roads and Lighting maintenance and price increases.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Protective Clothing and Uniforms - (33k) over	Facilities, Waste and Grounds Services - (23k) over	The overspend is mainly due to the requirement for new improved PPE for operatives within Facilities.
Transport and Plant	(810k) over	Fleet Services - Vehicle Hires - (164k) over	Roads, Transportation and Fleet - (164k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Services - Repairs - (1,043k) over	Roads, Transportation and Fleet - (1,043k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet and the costs within the workshop for outside repairs and materials being greater than anticipated. This is partially offset by an underspend in employee costs.
		Fleet Service Charges - Leasing - 314k under	Roads, Transportation and Fleet - 224k under	The underspend is within Fleet and relates to a change in leasing periods for Passenger Service Agreements and Pool Cars.
		Fleet Service Charges - Contract Hire - (66k) over	Facilities, Waste and Grounds Services - 92k under Roads, Transportation and Fleet - (48k) over	The underspend is due to a reduction in the number of leased vehicles required within the Streets service The overspend is within Fleet and relates to electric contract hires.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont.)		Fleet Service Charges - Fuel - 137k under	Roads, Transportation and Fleet - 121k under	Fleet spend is lower than budget due to use of electric vehicles.
Administration	(104k) over	Printing and Stationery - (16k) over	Facilities, Waste and Grounds Services - (12k) over	The overspend is mainly due the printing of menus and promotional material within Facilities Management.
			Roads, Transportation and Fleet - (9k) over	The overspend is mainly due to expenditure on Health and Safety manuals within Roads Contracting.
		<u>Advertising - Other - (13k) - over</u>	<u>Roads, Transportation and Fleet - (14k) over</u>	<u>The overspend relates to costs of advertising road closures.</u>
		Medical Costs - (43k) over	Facilities, Waste and Grounds Services - (31k) over	The overspend reflects a higher than anticipated level of medical referrals to date.
			Roads, Transportation and Fleet - (11k) over	The overspend reflects a higher than anticipated level of medical referrals to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(119k) over	<u>Payment to Other Bodies - (145k) over</u>	<u>Roads, Transportation and Fleet - (140k) over</u>	<u>The overspend is mainly due to increased payments for weather forecasts over the winter months.</u>
Payments to Contractors	(1,003k) over	<u>Payment to Trading Services Contractor - (162k) over</u>  Payment to Private Contractor - (836k) over	<u>Roads, Transportation and Fleet - (162k) over</u>  <u>Facilities, Waste and Grounds Services - (355k) over</u>  Planning and Regulatory Services - (535k) over  <u>Leisure - 150k under</u>	<u>The overspend is due to higher than anticipated costs in respect of reactive maintenance within the Hamilton area, and Street Lighting.</u>  <u>The overspend is due to greater than budgeted disposal costs within Waste services. This is being managed within the Resource overall.</u>  The overspend relates to an increase in demand for Clinical Waste services, offset by an over recovery of income.  <u>The underspend is on Community Led Activities, and will be transferred to reserves, as per the Probable Outturn exercise.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont.)			<u>Roads, Transportation and Fleet - (96k) over</u>	<u>The overspend results from an increased level of sub-contractors being used due to staff turnover during the year. Additionally, the level of specialist works required within roads Construction, along with works being carried out within Structures and Traffic Sections exceeds the budget within Roads General.</u>
Income	103k over recovered	Sales General - 9k over recovered	Facilities, Waste and Grounds Services - 12k over recovered	The over recovery is due to an increase in School Meals income within Facilities Management due to demand.
		Fees and Charges - General - (174k) under recovered	Facilities, Waste and Grounds Services - (9k) under recovered	The under recovery is mainly due to the decrease in the uptake of the Care of Gardens service within Grounds.
			Planning and Regulatory Services - (34k) under recovered	The under recovery is mainly due to the current level of Planning and Building Standards applications income being less than anticipated.
			Roads, Transportation and Fleet - (131k) under recovered	The under recovery is within Parking where the demand is less than anticipated.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		Fees and Charges - Department of the Authority - 611k over recovered	<u>Facilities, Waste and Grounds Services - 37k over recovered</u>	<u>The over recovery is mainly due to an increase in additional service requests to Waste Services from Housing and Technical Resources for additional bin uplifts.</u>
			Planning and Regulatory Services - 540k over recovered	The over recovery relates to income received for clinical waste which offsets the over spend within Payment to Contractors.
		Other Income - (131k) under recovered	Roads, Transportation and Fleet - (138k) under recovered.	Fleet is under recovered mainly due to a decrease in the demand for pool cars.
		Recharges - Departments of the Authority - (403k) under recovered	Roads, Transportation and Fleet - (270k) under recovered.	The current level of income from maintenance works is lower than anticipated within Roads Construction.
			Facilities, Waste and Grounds Services - (133k) under recovered	The under recovery is within Facilities and relates mainly to a reduced demand in cleaning services, as well as a shortfall in Grounds services due to income from adoption monies.

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

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	80,539	1,503	under	1,943	under	2,554	under	57,244	53,910	3,334	under
APT & C OVERTIME	1,569	(282)	over	(338)	over	(508)	over	810	1,363	(553)	over
APT & C SUPERANNUATION	12,388	(95)	over	(58)	over	(3)	over	9,627	9,647	(20)	over
APT & C NIC	6,091	146	under	213	under	183	under	4,772	4,604	168	under
TRAVEL AND SUBSISTENCE	75	2	under	2	under	5	under	51	47	4	under
OTHER EMPLOYEE COSTS	136	(1)	over	(7)	over	(8)	over	131	137	(6)	over
PENSION INCREASES	1,107	(12)	over	(7)	over	(29)	over	831	860	(29)	over
ADDITIONAL PENSION COSTS	0	(42)	over	(42)	over	(55)	over	0	60	(60)	over
<b>EMPLOYEE COSTS</b>	<b>101,905</b>	<b>1,219</b>	<b>under</b>	<b>1,706</b>	<b>under</b>	<b>2,139</b>	<b>under</b>	<b>73,466</b>	<b>70,628</b>	<b>2,838</b>	<b>under</b>
PROPERTY COSTS											
RATES	983	0		7	under	6	under	905	900	5	under
SCOTTISH WATER - UNMETERED CHARGES	25	0		0		(1)	over	12	11	1	under
SCOTTISH WATER - METERED CHARGES	155	(2)	over	(3)	over	1	under	97	92	5	under
RENT	591	0		3	under	(2)	over	301	302	(1)	over
SERVICE CHARGE	42	(1)	over	0		(2)	over	39	43	(4)	over
FACTORING CHARGES	16	0		(4)	over	(4)	over	16	26	(10)	over
PROPERTY INSURANCE	283	0		1	under	6	under	273	277	(4)	over
SECURITY COSTS	42	2	under	2	under	(1)	over	30	31	(1)	over
GROUND MAINTENANCE	8	0		0		0		4	0	4	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	647	(6)	over	(15)	over	(23)	over	102	125	(23)	over
LIFE CYCLE MAINTENANCE	0	(4)	over	(4)	over	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	31	(7)	over	(10)	over	(14)	over	8	23	(15)	over
FIXED ELECTRICAL	0	0		(2)	over	0		0	1	(1)	over
ELECTRICITY - CONTRACT	1,387	(1)	over	(3)	over	(4)	over	725	728	(3)	over
GAS	165	3	under	2	under	2	under	98	95	3	under
HEATING OIL	14	0		0		0		4	4	0	
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
CLEANING CONTRACT	23	0		0		0		15	15	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	429	(22)	over	(22)	over	(30)	over	338	359	(21)	over
HEALTH & HYGIENE MATERIALS	25	2	under	(7)	over	(22)	over	18	56	(38)	over
PEST CONTROL	0	0		0		(4)	over	0	4	(4)	over
REFUSE UPLIFT	404	(2)	over	(2)	over	(4)	over	253	257	(4)	over
OTHER PROPERTY COSTS	31	(4)	over	(4)	over	(7)	over	26	33	(7)	over
<b>PROPERTY COSTS</b>	<b>5,301</b>	<b>(42)</b>	<b>over</b>	<b>(61)</b>	<b>over</b>	<b>(103)</b>	<b>over</b>	<b>3,264</b>	<b>3,383</b>	<b>(119)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	583	4	under	4	under	25	under	459	617	(158)	over
COMPUTER EQUIPMENT MAINTENANCE	45	(1)	over	3	under	0		12	12	0	
I.T. EQUIPMENT MAINT-CONTRACT	304	(18)	over	(35)	over	(56)	over	95	149	(54)	over
I.T. ELECTRONIC MESSAGING	74	2	under	2	under	0		0	0	0	
EQUIPMENT, APPARATUS AND TOOLS	1,141	(7)	over	(6)	over	(77)	over	551	557	(6)	over
SMALL TOOLS	107	0		0		13	under	19	4	15	under
ADAPTATIONS FOR CLIENTS	0	(2)	over	(2)	over	0		0	0	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	110	0		(3)	over	(5)	over	60	66	(6)	over
MATERIALS	7,979	(12)	over	(4)	over	(189)	over	5,543	5,860	(317)	over
MATERIALS (INSURABLE LOSSES)	0					(2)	over	0	2	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	9	(5)	over	(5)	over	(7)	over	0	9	(9)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	5,987	(46)	over	(173)	over	(13)	over	3,234	3,254	(20)	over
PROTECTIVE CLOTHING & UNIFORMS	207	(8)	over	(19)	over	(31)	over	153	186	(33)	over
LAUNDRY COSTS	10	1	under	0		1	under	7	7	0	
OTHER SUPPLIES AND SERVICES	216	(1)	over	4	under	13	under	157	162	(5)	over
MAJOR SUPPLY OF ELECTRICAL POWER	2,498	0		0		0		1,135	1,135	0	
OUTSOURCED MAIL	0	(3)	over	(2)	over	(2)	over	0	3	(3)	over
DELIVERY CHARGE	1	(1)	over	(1)	over	(2)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	(1)	over	0		0		0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>19,273</b>	<b>(98)</b>	<b>over</b>	<b>(237)</b>	<b>over</b>	<b>(332)</b>	<b>over</b>	<b>11,425</b>	<b>12,025</b>	<b>(600)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	156	0		0		0		156	156	0	
PURCHASE OF PLANT	229	(7)	over	0		(1)	over	21	22	(1)	over
FLEET SERVICES - DRIVERS	58	(7)	over	(7)	over	(7)	over	58	65	(7)	over
FLEET SERVICES - FUEL	3,645	(3)	over	(9)	over	(43)	over	2,825	2,842	(17)	over
FLEET SERVICES - VEHICLE HIRE	1,075	(71)	over	(83)	over	(106)	over	1,043	1,207	(164)	over
POOL CAR CHARGES - RENTAL	56	(2)	over	(7)	over	(15)	over	43	53	(10)	over
POOL CAR CHARGES - FUEL	22	2	under	3	under	13	under	15	1	14	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	(2)	over	(3)	over	(3)	over	1	4	(3)	over
OTHER TRANSPORT COSTS	78	0		1	under	5	under	59	50	9	under
TRANSPORT INSURANCE	93	0		0		0		93	93	0	
LICENCES	491	(2)	over	(4)	over	(18)	over	392	405	(13)	over
FLEET SERVICES - REPAIRS	1,474	(517)	over	(648)	over	(1,046)	over	1,056	2,099	(1,043)	over
PLANT SERVICES	19	0		0		0		2	2	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,420	(19)	over	(21)	over	19	under	2,990	2,974	16	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	269	(3)	over	0		1	under	163	161	2	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	71	5	under	1	under	8	under	24	16	8	under
FLEET SERVICE CHARGES - LEASING	5,639	(4)	over	(2)	over	169	under	3,825	3,511	314	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,475	2	under	(1)	over	(1)	over	992	972	20	under
FLEET SERVICE CHARGES - CONTRACT HIRE	30	3	under	(10)	over	(46)	over	25	91	(66)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCE	218	(1)	over	2	under	3	under	119	122	(3)	over
FLEET SERVICE CHARGES - FUEL	2,989	6	under	13	under	125	under	1,899	1,762	137	under
FLEET SERVICE CHARGES - DRIVERS	102	(6)	over	(6)	over	(6)	over	102	108	(6)	over
HIRE OF EXTERNAL VEHICLES	69	15	under	17	under	19	under	21	0	21	under
HIRE OF EXTERNAL PLANT	328	(2)	over	(10)	over	(10)	over	250	263	(13)	over
HIRE OF SKIPS	17	0		0		(2)	over	14	16	(2)	over
STORAGE	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>23,030</b>	<b>(614)</b>	<b>over</b>	<b>(776)</b>	<b>over</b>	<b>(945)</b>	<b>over</b>	<b>16,188</b>	<b>16,998</b>	<b>(810)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	135	(6)	over	(10)	over	(19)	over	92	108	(16)	over
TELEPHONES	105	2	under	2	under	3	under	14	15	(1)	over
MOBILE PHONES	64	1	under	2	under	0		12	12	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	80	1	under	0		(2)	over	65	78	(13)	over
POSTAGES/COURIERS	32	1	under	1	under	(5)	over	23	30	(7)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	54	(4)	over	(3)	over	(5)	over	24	27	(3)	over
INSURANCE	260	0		0		(1)	over	261	261	0	
MEDICAL COSTS	5	(23)	over	(33)	over	(42)	over	3	46	(43)	over
LEGAL EXPENSES	18	(2)	over	(2)	over	(1)	over	2	4	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	(3)	over	(3)	over	(3)	over	2	4	(2)	over
INTERNET AGENCY FEES	23	0		0		0		22	22	0	
SECURITY UPLIFT FEES	26	0		0		(6)	over	16	17	(1)	over
OTHER ADMIN COSTS	4	(2)	over	(2)	over	(1)	over	2	2	0	
CONFERENCES - MEMBERS (incl associated	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRAINING	2	(1)	over	(1)	over	(8)	over	0	13	(13)	over
<b>ADMINISTRATION</b>	<b>818</b>	<b>(39)</b>	<b>over</b>	<b>(52)</b>	<b>over</b>	<b>(93)</b>	<b>over</b>	<b>538</b>	<b>642</b>	<b>(104)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
SPTC: ANNUAL BUS SUBSIDY	1,892	0		0		0		1,573	1,573	0	
SPTC: BUS OTHER	258	0		0		0		194	194	0	
SPTC: FERRIES	29	0		0		0		22	22	0	
SPTC: UNDERGROUND	1,318	0		0		0		989	989	0	
SPTC: OTHER	1,727	0		0		0		1,295	1,295	0	
SPTC: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		70	70	0	
OTHER LOCAL AUTHORITIES	115	(3)	over	(3)	over	6	under	62	37	25	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	7,458	2	under	2	under	(6)	over	2,374	2,519	(145)	over
EXTERNAL AUDIT FEES	3	0		0		0		3	2	1	under
<b>PAYMENT TO OTHER BODIES</b>	<b>12,992</b>	<b>(1)</b>	<b>over</b>	<b>(1)</b>	<b>over</b>	<b>0</b>		<b>6,582</b>	<b>6,701</b>	<b>(119)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	1,279	0		0		0		23	185	(162)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	15	under	(1)	over	(2)	over	220	224	(4)	over
PAYMENT TO PRIVATE CONTRACTOR	45,929	(111)	over	(167)	over	(473)	over	37,022	37,858	(836)	over
PAYMENT TO INTERNAL CONSULTANTS	6	(10)	over	(6)	over	0		4	4	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	0	0		(4)	over	0		0	1	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>47,516</b>	<b>(106)</b>	<b>over</b>	<b>(178)</b>	<b>over</b>	<b>(475)</b>	<b>over</b>	<b>37,269</b>	<b>38,272</b>	<b>(1,003)</b>	<b>over</b>
TRANSFER PAYMENTS											
CONCESSIONARY FARES	617	0		0		0		308	308	0	
<b>TRANSFER PAYMENTS</b>	<b>617</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>308</b>	<b>308</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - FINANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(1)	over	(1)	over	(3)	over	16	20	(4)	over
<b>FINANCING CHARGES</b>	<b>184</b>	<b>(2)</b>	<b>over</b>	<b>(2)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>16</b>	<b>21</b>	<b>(5)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>211,636</b>	<b>317</b>	<b>under</b>	<b>399</b>	<b>under</b>	<b>187</b>	<b>under</b>	<b>149,056</b>	<b>148,978</b>	<b>78</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2023-24

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
INCOME											
MILK SUBSIDIES FROM THE E.U.	(37)	0		5	over rec	4	over rec	(13)	(12)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(6,900)	0		6	over rec	9	over rec	(2,701)	(2,710)	9	over rec
SALES - GENERAL	(4,426)	(64)	under rec	(76)	under rec	(23)	under rec	(2,888)	(2,897)	9	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(120)	0		0		(2)	under rec	(119)	(117)	(2)	under rec
FEES AND CHARGES - GENERAL	(9,326)	(179)	under rec	(215)	under rec	(361)	under rec	(6,176)	(6,002)	(174)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(8,797)	91	over rec	209	over rec	564	over rec	(7,321)	(7,932)	611	over rec
ELECTIONS - ACCOMMODATION USE	0	0		1	over rec	14	over rec	0	(14)	14	over rec
RENTAL INCOME	(395)	3	over rec	3	over rec	3	over rec	(364)	(369)	5	over rec
FLEET SERVICES	(12,275)	(16)	under rec	(12)	under rec	114	over rec	(9,126)	(9,292)	166	over rec
OTHER INCOME	(2,202)	(4)	under rec	11	over rec	(111)	under rec	(1,462)	(1,331)	(131)	under rec
RECOVERY FROM CAPITAL	(1,333)	0		0		0		(726)	(726)	0	
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(26,530)	(148)	under rec	(331)	under rec	(398)	under rec	(19,612)	(19,209)	(403)	under rec
<b>TOTAL INCOME</b>	<b>(72,341)</b>	<b>(317)</b>	<b>under rec</b>	<b>(399)</b>	<b>under rec</b>	<b>(187)</b>	<b>under rec</b>	<b>(50,508)</b>	<b>(50,611)</b>	<b>103</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>139,295</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>98,548</b>	<b>98,367</b>	<b>181</b>	<b>under</b>