

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No 7)

<u>Budget Category</u>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion 30/09/2011</b>	<b>Actual to Period 7 30/09/2011</b>	<b>Variance 30/09/2011</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Service Departments :-</b>						
<b><u>Expenditure</u></b>						
Employee Costs	331.835	331.835	0.000	150.889	149.233	1.656 under
Property Costs	59.946	59.946	0.000	37.269	36.394	0.875 under
Supplies & Services	27.305	27.305	0.000	15.133	15.403	(0.270) over
Transport Costs	18.933	18.933	0.000	8.907	9.089	(0.182) over
Administration Costs	22.113	22.113	0.000	8.117	8.058	0.059 under
Payments to Other Bodies	99.388	99.388	0.000	50.149	49.851	0.298 under
Payments to Contractors	157.223	157.223	0.000	69.529	69.810	(0.281) over
Transfer Payments	23.189	23.189	0.000	12.394	12.412	(0.018) over
Housing Benefits	90.510	90.510	0.000	44.465	46.099	(1.634) over
Financing Charges (controllable)	2.572	2.572	0.000	1.570	1.484	0.086 under
<b>Total</b>	<b>833.014</b>	<b>833.014</b>	<b>0.000</b>	<b>398.422</b>	<b>397.833</b>	<b>0.589 under</b>
<b>Support Departments :-</b>						
<b><u>Expenditure</u></b>						
Employee Costs	21.078	21.078	0.000	9.800	9.562	0.238 under
Property Costs	10.142	10.142	0.000	5.694	5.796	(0.102) over
Supplies & Services	2.975	2.975	0.000	1.936	1.985	(0.049) over
Transport Costs	0.123	0.123	0.000	0.050	0.051	(0.001) over
Administration Costs	2.193	2.193	0.000	0.864	0.889	(0.025) over
Payments to Other Bodies	0.923	0.923	0.000	0.563	0.572	(0.009) over
Payments to Contractors	0.306	0.306	0.000	0.118	0.127	(0.009) over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.114	1.114	0.000	0.415	0.394	0.021 under
<b>Total</b>	<b>38.854</b>	<b>38.854</b>	<b>0.000</b>	<b>19.440</b>	<b>19.376</b>	<b>0.064 under</b>
Service Departments Total	833.014	833.014	0.000	398.422	397.833	0.589 under
Support Departments Total	38.854	38.854	0.000	19.440	19.376	0.064 under
Trading Accounts Surplus	(9.649)	(9.649)	0.000	0.000	0.000	0.000
CFCR	2.365	2.365	0.000	0.000	0.000	0.000
Additional CFCR	0.247	0.247	0.000	0.000	0.000	0.000
Financing Charges	69.587	69.587	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>935.418</b>	<b>935.418</b>	<b>0.000</b>	<b>417.862</b>	<b>417.209</b>	<b>0.653 under</b>
<b>Income</b>						
Housing Benefit Subsidy	87.782	87.782	0.000	42.973	44.513	1.540 over rec.
Other Income	150.857	150.857	0.000	63.853	61.937	(1.916) under rec.
Revenue Support Grant	321.694	321.694	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	4.607	4.607	0.000	0.000	0.000	0.000
<b>Total Income</b>	<b>935.418</b>	<b>935.418</b>	<b>0.000</b>	<b>106.826</b>	<b>106.450</b>	<b>(0.376) under rec.</b>
<b>Net Expenditure</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>311.036</b>	<b>310.759</b>	<b>0.277 under</b>