

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 21 January 2011 (No 11)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 18/02/2011	Actual to Period 12 18/02/2011	Variance 18/02/2011
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Expenditure						
Employee Costs	335.286	335.513	(0.227) over	262.200	262.640	(0.440) over
Property Costs	57.922	57.182	0.740 under	47.794	47.560	0.234 under
Supplies & Services	28.666	28.941	(0.275) over	21.300	21.332	(0.032) over
Transport Costs	19.580	19.305	0.275 under	14.704	14.370	0.334 under
Administration Costs	18.216	18.284	(0.068) over	13.160	13.086	0.074 under
Payments to Other Bodies	101.579	100.569	1.010 under	79.947	79.236	0.711 under
Payments to Contractors	148.856	150.429	(1.573) over	111.542	111.680	(0.138) over
Transfer Payments	23.774	23.804	(0.030) over	21.573	21.600	(0.027) over
Housing Benefits	82.222	88.806	(6.584) over	67.642	73.133	(5.491) over
Financing Charges (controllable)	2.588	2.527	0.061 under	2.131	2.063	0.068 under
Total	818.689	825.360	(6.671) over	641.993	646.700	(4.707) over
Support Departments :-						
Expenditure						
Employee Costs	25.803	25.871	(0.068) over	20.721	20.440	0.281 under
Property Costs	8.929	9.004	(0.075) over	7.178	6.995	0.183 under
Supplies & Services	2.641	2.713	(0.072) over	1.989	2.024	(0.035) over
Transport Costs	0.032	0.032	0.000	0.027	0.034	(0.007) over
Administration Costs	3.290	3.185	0.105 under	1.963	1.791	0.172 under
Payments to Other Bodies	1.490	1.281	0.209 under	1.062	0.903	0.159 under
Payments to Contractors	0.291	0.407	(0.116) over	0.177	0.240	(0.063) over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.209	1.176	0.033 under	1.064	1.039	0.025 under
Total	43.685	43.669	0.016 under	34.181	33.466	0.715 under
Service Departments Total	818.689	825.360	(6.671) over	641.993	646.700	(4.707) over
Support Departments Total	43.685	43.669	0.016 under	34.181	33.466	0.715 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	932.350	938.007	(5.657) over	676.174	680.166	(3.992) over
Income						
Housing Benefit Subsidy	79.494	85.636	6.142 over rec.	65.330	70.611	5.281 over rec.
Other Income	147.468	147.946	0.478 over rec.	102.676	101.972	(0.704) under rec.
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	932.350	940.007	7.657 over rec.	168.006	172.583	4.577 over rec.
Net Expenditure	0.000	(2.000)	2.000 under	508.168	507.583	0.585 under