

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No 12)

<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	339.119	339.346	(0.227) over	283.562	283.696	(0.134) over
Property Costs	57.930	57.190	0.740 under	51.360	51.192	0.168 under
Supplies & Services	28.844	29.119	(0.275) over	23.996	23.896	0.100 under
Transport Costs	19.581	19.306	0.275 under	16.791	16.550	0.241 under
Administration Costs	18.931	18.999	(0.068) over	15.457	15.335	0.122 under
Payments to Other Bodies	102.389	101.379	1.010 under	88.028	87.286	0.742 under
Payments to Contractors	148.963	150.536	(1.573) over	121.008	121.739	(0.731) over
Transfer Payments	23.899	23.929	(0.030) over	23.659	23.692	(0.033) over
Housing Benefits	82.222	88.806	(6.584) over	73.973	80.239	(6.266) over
Financing Charges (controllable)	2.590	2.529	0.061 under	2.320	2.221	0.099 under
Total	824.468	831.139	(6.671) over	700.154	705.846	(5.692) over
Support Departments :-						
Expenditure						
Employee Costs	24.445	24.513	(0.068) over	20.757	20.681	0.076 under
Property Costs	8.926	9.001	(0.075) over	7.981	7.761	0.220 under
Supplies & Services	2.584	2.656	(0.072) over	2.124	2.094	0.030 under
Transport Costs	0.032	0.032	0.000	0.030	0.038	(0.008) over
Administration Costs	2.575	2.470	0.105 under	2.138	2.071	0.067 under
Payments to Other Bodies	1.437	1.228	0.209 under	1.300	1.133	0.167 under
Payments to Contractors	0.291	0.407	(0.116) over	0.139	0.187	(0.048) over
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.202	1.169	0.033 under	1.121	1.113	0.008 under
Total	41.492	41.476	0.016 under	35.590	35.078	0.512 under
Service Departments Total	824.468	831.139	(6.671) over	700.154	705.846	(5.692) over
Support Departments Total	41.492	41.476	0.016 under	35.590	35.078	0.512 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	74.715	64.486	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	935.882	941.539	(5.657) over	735.744	740.924	(5.180) over
Income						
Housing Benefit Subsidy	79.494	85.636	6.142 over rec.	71.586	77.634	6.048 over rec.
Other Income	148.533	149.011	0.478 over rec.	111.412	111.158	(0.254) under rec.
Revenue Support Grant	454.456	454.456	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	935.882	943.539	7.657 over rec.	182.998	188.792	5.794 over rec.
Net Expenditure	0.000	(2.000)	2.000 under	552.746	552.132	0.614 under