

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No 6)

<u>Budget Category</u>	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 02/09/2011	Actual to Period 6 02/09/2011	Variance 02/09/2011
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Expenditure						
Employee Costs	332.087	332.087	0.000	125.670	124.259	1.411 under
Property Costs	56.879	56.879	0.000	23.666	23.187	0.479 under
Supplies & Services	27.206	27.206	0.000	13.713	13.993	(0.280) over
Transport Costs	18.715	18.715	0.000	7.999	8.216	(0.217) over
Administration Costs	21.723	21.723	0.000	6.705	6.704	0.001 under
Payments to Other Bodies	99.474	99.474	0.000	42.860	42.791	0.069 under
Payments to Contractors	156.917	156.917	0.000	59.303	59.420	(0.117) over
Transfer Payments	23.170	23.170	0.000	10.408	10.416	(0.008) over
Housing Benefits	90.510	90.510	0.000	38.835	38.834	0.001 under
Financing Charges (controllable)	2.574	2.574	0.000	1.450	1.413	0.037 under
Total	829.255	829.255	0.000	330.609	329.233	1.376 under
Support Departments :-						
Expenditure						
Employee Costs	21.079	21.079	0.000	8.166	8.005	0.161 under
Property Costs	10.052	10.052	0.000	3.199	3.271	(0.072) over
Supplies & Services	2.948	2.948	0.000	1.731	1.760	(0.029) over
Transport Costs	0.123	0.123	0.000	0.043	0.044	(0.001) over
Administration Costs	2.214	2.214	0.000	0.766	0.792	(0.026) over
Payments to Other Bodies	0.923	0.923	0.000	0.361	0.370	(0.009) over
Payments to Contractors	0.306	0.306	0.000	0.116	0.107	0.009 under
Transfer Payments	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges (controllable)	1.103	1.103	0.000	0.404	0.393	0.011 under
Total	38.748	38.748	0.000	14.786	14.742	0.044 under
Service Departments Total	829.255	829.255	0.000	330.609	329.233	1.376 under
Support Departments Total	38.748	38.748	0.000	14.786	14.742	0.044 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	0.000	0.000	0.000	0.000	0.000	0.000
Financing Charges	70.437	70.437	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
Total Expenditure	932.156	932.156	0.000	345.395	343.975	1.420 under
Income						
Housing Benefit Subsidy	87.782	87.782	0.000	37.100	37.100	0.000
Other Income	147.669	147.669	0.000	48.059	46.961	(1.098) 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	4.533	4.533	0.000	0.000	0.000	0.000
Total Income	932.156	932.156	0.000	85.159	84.061	(1.098) under rec.
Net Expenditure	0.000	0.000	0.000	260.236	259.914	0.322 under