

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 January 2021 (No.11)

Finance and Corporate Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 29/01/21	Actual to Period 11 to 29/01/21 BEFORE Transfers	Variance to 29/01/21 BEFORE Transfers
	£m	£m	£m	£m	£m	£m	£m
Finance Services (Strategy)	1.965	1.966	(0.001)	(0.001)	2.906	2.902	0.004 under
Finance Services (Transactions)	13.686	13.684	0.002	0.002	13.008	13.032	(0.024) over
Audit and Compliance Services	0.330	0.330	0.000	0.000	0.484	0.484	0.000
Information Technology Services	5.192	5.505	(0.313)	(0.313)	6.073	6.354	(0.281) over
Communications and Strategy Services	1.022	1.037	(0.015)	(0.015)	1.197	1.192	0.005 under
Administration and Licensing Services	4.222	4.773	(0.551)	(0.551)	4.102	4.558	(0.456) over
Personnel Services	9.339	9.238	0.101	(0.002)	7.630	7.539	0.091 under
COVID-19	0.000	5.559	(5.559)	(5.559)	0.000	3.890	(3.890) over
Position before Transfers to Reserves	35.756	42.092	(6.336)	(6.439)	35.400	39.951	(4.551) over
Transfers to Reserves as at 29/01/21					0.000	0.089	(0.089) over
Position After Transfers to Reserves at 29/01/21					35.400	40.040	(4.640) over

Finance and Corporate Resources Variance Analysis 2020/21 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(910k) over	APT&C Basic / Superannuation / NI - (545k) over	IT Services - (214k) over	The overspends are due to lower than anticipated staff turnover across the Services.
			Personnel Services - (44k) over	
			Administration, Legal and Licensing Services - (130k) over	
		Overtime - (506k) over	<u>Finance (Transactions) Services - 115k under</u>	The underspend reflects current vacancies within the service.
			COVID-19 - (297k) over	The overspend reflects staff costs in relation to the Wellbeing Line and for the processing of COVID-19 business support grants, benefits and council tax.
			Finance (Transactions) Services - (78k) over	The overspend relates to the costs to manage the staffing requirements of the 24 hour customer call centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Overtime (cont)	COVID-19 - (415k) over	The overspends reflect additional overtime required due to COVID-19 for the processing of COVID-19 business support grants, benefits and council tax. It also includes the cost of SLLC staff carrying out COVID-19 related tasks for the Council.
		Other Employee Costs - 201k under	Personnel Services - 211k under	The underspend reflects lower than anticipated costs for Modern Apprentices.
		Pension Increases - (70k) over	Finance (Transactions) Services - (15k) over IT Services - (26k) over Communication and Strategy Services - (11k) over Personnel Services - (16k) over Administration, Legal and Licensing Services - (8k) over	The overspends reflect the ongoing cost of early retirements and are being managed within the overall budget.
Property Costs	(95k) over	Electricity - Contract - (224k) over	IT Services - 89k under	The underspend reflects lower than anticipated costs at the Caird Centre.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity (cont)	COVID-19 - (323k) over	The overspend reflects winter fuel payments made to individuals and will be funded by COVID-19 grant from the Scottish Government.
		<u>Fixtures and Fittings - 45k under</u>	<u>Finance (Transactions) Services - 45k under</u>	This underspend relates to the profile of Scottish Welfare Fund expenditure to date and is offset by an overspend in administration costs (see below).
		Health and Hygiene Materials - 59k under	Personnel Services - 61k under	The underspend reflects lower than anticipated provision of free sanitary products due to the closure of a number of public buildings.
Supplies and Services	(2,202k) over	Computer Equipment Purchase - (128k) over	Finance (Transactions) Services - 49k under IT Services - 134k under	The underspend reflects lower than anticipated costs in relation to the Benefits and Revenues systems. The underspend reflects lower than budget spend to date in relation to ad-hoc systems expenditure.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	COVID-19 - (256k) over	The overspend reflects additional equipment required to facilitate home working due to lockdown and the creation of the Wellbeing Line to support vulnerable members of the community.
		Computer Equipment Maintenance - (371k) over	IT Services - (383k) over	The overspend reflects greater than anticipated licence and server support costs to date.
		<u>Foodstuffs - General - 15k under</u>	<u>Personnel Services - 53k under</u>	The underspend is due to the closure of cafes and the Coalyard.
			<u>COVID-19 - (40k) over</u>	The overspend relates to food items purchased in relation to COVID-19 and is funded from Scottish Government COVID grant.
		Protective Clothing and Uniforms - (92k) over	COVID-19 - (96k) over	The overspend relates to the purchase of personal protective equipment and sanitising supplies.
		Other Supplies and Services - (543k) over	IT Services - 458k under	The underspend reflects the timing of the implementation of changes to IT storage facilities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Other Supplies and Services (cont)	COVID-19 - (1,026k) over	The overspend relates to £100 Winter Payments made to provide support to eligible families. This will be funded by COVID-19 grant from the Scottish Government.
		Free School Meals - COVID-19 - (1,153k) over	COVID-19 - (1,153k) over	The expenditure reflects Free School Meals provided during the Christmas holidays, and the early part of January lockdown and also to those children who are self isolating. This will be funded by COVID-19 grant from the Scottish Government.
Administration Costs	664k under	Printing and Stationery - 139k under	Communications and Strategy Services - 127k under	The underspend reflects lower than anticipated printing costs due to COVID, and is offset by an under recovery of income.
		<u>Telephones - 183k under</u>	<u>IT Services - 181k under</u>	The underspend reflects lower than anticipated telephone expenditure and is offset by an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		<u>Mobile Phones - (95k) over</u>	<u>IT Services - (74k) over</u>	The overspend reflects higher than anticipated mobile phone expenditure and is offset by additional income from recharges.
		Advertising - Other - 64k under	Communications and Strategy Services - 61k under	The underspend reflects lower than anticipated advertising expenditure due to COVID, and is offset by an under recovery of income.
		Postages/Couriers - 210k under	Communications and Strategy Services - 228k under	The underspend reflects lower than anticipated mail costs due to COVID and is offset by an under recovery of income.
		Legal Expenses - 75k under	Finance (Transactions) Services - 95k under	The underspend relates to a reduction in legal expenses in relation to the collection of Council Tax.
		<u>Other Administration Costs - (50k) over</u>	<u>Finance (Transactions) Services - (45k) over</u>	This overspend relates to the profile of Scottish Welfare Fund expenditure to date and is offset by an underspend in property costs (see above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Training - 47k under	Personnel Services - 51k under	The underspend reflects a delay in the timing of the commencement of a number of training courses and programmes as a result of COVID-19.
Payment to Other Bodies	240k under	Grants to Voluntary Organisations - 151k under	Administration, Legal and Licensing Services - 147k under	The underspend reflects a reduction in the uptake of grants to voluntary organisations.
		Payment to Other Bodies - 188k under	Personnel Services - 184k under	The underspend reflects lower than anticipated physiotherapy and medical costs incurred to date, offset by an under recovery of income. There is also an underspend due to the delay in the commencement of employability programmes as a result of COVID-19.
		Private Individuals - General - (94k) over	COVID-19 - (100k) over	The overspend relates to payments made to provide financial support to housing tenants.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	980k under	Rent Allowance - 1,719k under	Finance (Transactions) Services - 1,719k under	The underspend is related to the demand for Housing Benefit for private housing tenants and is offset by an under recovery of income.
		Rent Rebate - (739k) over	Finance (Transactions) Services - (652k) over	This overspend reflects the demand for Housing Benefit for council housing tenants and the increased costs of overpayments and is offset by an over recovery of income.
			COVID-19 - (87k) over	The overspend reflects the impact on demand for Housing Benefit as a result of the use of Bed and Breakfast by the homeless service due to COVID-19.
Financing Charges	(188k) over	IT Equipment Leasing - Contract - (188k) over	IT Services - (83k) over	The overspend reflects higher than anticipated expenditure on equipment leasing.
			COVID-19 - (91k) over	The overspend reflects costs to facilitate homeworking.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(3,068k) under recovered	Statutory Cost of Collection - (162k) under recovered	Finance (Transactions) Services - (162k) under recovered	The under recovery is due to a reduction in the number of cases going to the reminder stage and subsequently progressing to summary warrant. As a result, there has been a reduction in income from penalty charges.
		Rent Rebate Subsidy - 950k over recovered	Finance (Transactions) Services - 925k over recovered	This over recovery reflects the demand for Housing Benefit for council housing tenants and is offset by an overspend on Transfer Payments.
			COVID-19 - 25k over recovered	This over recovery reflects the demand for Housing Benefit in relation to the use of Bed and Breakfast by the Homeless service during COVID-19, offset by additional expenditure (see Transfer Payments).
		Rent Allowance Subsidy - (1,522k) under recovered	Finance (Transactions) Services - (1,522k) under recovered	This under recovery reflects the demand for Housing Benefit for private housing tenants and is offset by an underspend on Transfer Payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		DWP Subsidy - (106k) under recovered	Finance (Transactions) Services - (106k) under recovered	The under recovery is due to a reduction in the Department for Work and Pensions Administration Subsidy this financial year.
		Contributions from Development Agencies - 32k over recovered	Personnel Services - 32k over recovered	The over recovery is due to additional income from Skills Development Scotland to fund Modern Apprentices.
		<u>Contributions from Other Bodies - (12k) under recovered</u>	<u>Finance (Transactions) Services - 76k over recovered</u>	The over recovery relates to the receipt of Payment Deduction Project (PDP) income from the Department of Work and Pensions in relation to the recovery of Housing Benefit overpayments.
		ESF Grant - (43k) under recovered	<u>Personnel Services - (88k) under recovered</u> Personnel Services - (52k) under recovered	The under recovery reflects the timing of receipt of income for externally funded projects. The under recovery relates to the Employability Programme and is offset by a reduction in expenditure (see Payments to Other Bodies).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Sales - General - (67k) under recovered	Personnel Services - (67k) under recovered	The under recovery reflects the loss of income experienced as a result of the closure of the Coalyard and Cafes, offset by a reduction in expenditure.
		Sales - Other Bodies - (312k) under recovered	IT Services - (312k) under recovered	The under recovery reflects lower than anticipated external income from the Caird Centre.
		Fees and Charges - General - (226k) under recovered	Finance (Transactions) Services - 76k over recovered	The over recovery relates to income from rebates.
			Personnel Services - (64k) under recovered	The under recovery is due to lower than anticipated medical recharges to date, offset by a reduction in spend (see Payments to Other Bodies).
		Fees and Charges - Other Bodies - (82k) under recovered	Administration, Legal and Licensing Services - (243k) under recovered	The under recovery is mainly due to lower than anticipated income generated to date due to COVID-19.
			Communications and Strategy Services - (82k) under recovered	The under recovery reflects lower than anticipated income generated to date due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - (581k) under recovered	Communications and Strategy Services - (473k) under recovered	The under recovery reflects lower than anticipated income generated to date due to COVID-19.
			Personnel Services - (86k) under recovered	The under recovery is due to lower than anticipated recharges to date for physiotherapy, offset by a reduction in spend (see Payments to Other Bodies).
		Death Registration - (53k) under recovered	Administration, Legal and Licensing Services - (53k) under recovered	The under recovery reflects the move to remote registration due to COVID. Full death extracts are now obtained on-line and the income which partially offsets this under recovery is included within the Extracts income line.
		Marriage Statutory Fees - (63k) under recovered	Administration, Legal and Licensing - (63k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Extract Issue - 2k over recovered	Administration, Legal and Licensing - 2k over recovered	The net over recovery reflects additional income from death extracts which offsets the under recovery in death registrations above, partially offset by an under recovery from marriage extracts due to COVID 19.
		Marriages - (57k) under recovered	Administration, Legal and Licensing - (57k) under recovered	The under recovery reflects lower than anticipated income generated due to COVID-19.
		National Checking Service - (60k) under recovered	Administration, Legal and Licensing Services - (60k) under recovered	The under recovery is due to this service no longer being provided.
		Other Income - (723k) under recovered	Finance (Transactions) Services - (549k) under recovered	The under recovery mainly relates to income from the recovery of Housing Benefit Overpayment being lower than anticipated to date.
			<u>IT Services - (53k) under recovered</u>	The under recovery reflects the net under recovery of recharges for telephones and mobile phones, offset by a net reduction in expenditure (see Administration Costs above).

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Personnel Services - (124k) under recovered	The under recovery reflects a reduced contribution required from the Training Fund due to additional Skills Development Scotland funding received.

* The underlined variances represent new variances since the last report

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
EMPLOYEE COSTS											
APT & C BASIC	25,040	(481)	over	(491)	over	(629)	over	20,324	21,063	(739)	over
APT & C OVERTIME	80	(480)	over	(456)	over	(484)	over	39	545	(506)	over
APT & C SUPERANNUATION	5,121	86	under	94	under	84	under	4,155	3,998	157	under
APT & C NIC	2,521	26	under	2	under	5	under	2,046	2,009	37	under
MANUAL BASIC	15	(4)	over	(5)	over	(4)	over	12	16	(4)	over
MANUAL SUPERANNUATION	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MANUAL NIC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRAVEL AND SUBSISTANCE	34	12	under	15	under	15	under	27	9	18	under
OTHER EMPLOYEE COSTS	289	(7)	over	216	under	192	under	211	10	201	under
PENSION INCREASES	832	(104)	over	(111)	over	(86)	over	694	764	(70)	over
EMPLOYEE COSTS	33,932	(955)	over	(739)	over	(911)	over	27,508	28,418	(910)	over
PROPERTY COSTS											
RATES	109	13	under	11	under	11	under	102	93	9	under
SCOTTISH WATER - METERED CHARGES	9	(1)	over	0		(1)	over	6	7	(1)	over
RENT	75	13	under	15	under	8	under	68	46	22	under
SERVICE CHARGE	2	(6)	over	(6)	over	(6)	over	(8)	8	(16)	over
FEU DUTIES	1	0		0		0		1	0	1	under
PROPERTY INSURANCE	4	(1)	over	(1)	over	(1)	over	3	3	0	
SECURITY COSTS	103	0		11	under	2	under	85	92	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRATOR	1	(2)	over	(2)	over	(2)	over	1	4	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRATOR	2	(2)	over	(4)	over	(4)	over	2	5	(3)	over
ELECTRICITY - CONTRACT	447	45	under	46	under	(246)	over	328	552	(224)	over
GAS	14	7	under	3	under	9	under	11	2	9	under
FIXTURE & FITTINGS	3,202	0		0		0		1,078	1,033	45	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	2	(1)	over	0		0		2	2	0	
HEALTH & HYGIENE MATERIALS	105	(2)	over	83	under	52	under	81	22	59	under
REFUSE UPLIFT	2	1	under	0		0		2	2	0	
OTHER PROPERTY COSTS	18	11	under	4	under	11	under	18	4	14	under
PROPERTY COSTS	4,096	75	under	160	under	(167)	over	1,780	1,875	(95)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2,479	(127)	over	(164)	over	(45)	over	2,194	2,322	(128)	over
COMPUTER EQUIPMENT RENTAL	0	0		0		0		0	2	(2)	over
COMPUTER EQUIPMENT MAINTENANCE	2,391	(137)	over	(220)	over	(353)	over	2,374	2,745	(371)	over
I.T. EQUIPMENT MAINT - CONTRACT	648	(2)	over	(32)	over	(25)	over	610	624	(14)	over
I.T. ELECTRONIC MESSAGING	130	(11)	over	(2)	over	(15)	over	122	112	10	under
EQUIPMENT, APPARATUS AND TOOLS	204	27	under	44	under	34	under	176	139	37	under
SUPPLIES FOR CLIENTS	159	(21)	over	(11)	over	19	under	148	131	17	under
FURNITURE - OFFICE	0	1	under	1	under	1	under	0	(1)	1	under
MATERIALS	77	(8)	over	1	under	4	under	55	62	(7)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(3)	over	(4)	over	0	4	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	9	2	under	2	under	3	under	7	6	1	under
FOODSTUFFS - GENERAL	82	34	under	48	under	48	under	62	47	15	under
PROTECTIVE CLOTHING & UNIFORMS	7	(92)	over	(91)	over	(94)	over	6	98	(92)	over
OTHER SUPPLIES AND SERVICES	623	393	under	336	under	(571)	over	534	1,077	(543)	over
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - OUTWITH CONTRACT	6	2	under	3	under	3	under	5	1	4	under
OUTSOURCED MAIL	134	20	under	102	under	72	under	91	63	28	under
FREE SCHOOL MEALS - COVID 19	0	0		(89)	over	(610)	over	0	1,153	(1,153)	over
SUPPLIES AND SERVICES	6,949	76	under	(76)	over	(1,534)	over	6,384	8,586	(2,202)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	25	13	under	25	under	19	under	14	0	14	under
POOL CAR CHARGES - RENTAL	23	12	under	4	under	7	under	17	13	4	under
POOL CAR CHARGES - FUEL	5	3	under	4	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	7	3	under	5	under	5	under	5	1	4	under
FLEET SERVICE CHARGES - LEASING	5	2	under	3	under	4	under	4	2	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	2	0		1	under	1	under	1	0	1	under
FLEET SERVICE CHARGES - DRIVERS	36	5	under	1	under	0		35	35	0	
TRANSPORT AND PLANT	104	38	under	43	under	40	under	80	51	29	under

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
ADMINISTRATION											
PRINTING AND STATIONERY	581	164	under	69	under	147	under	442	303	139	under
TELEPHONES	1,790	20	under	52	under	49	under	1,348	1,165	183	under
MOBILE PHONES	392	(27)	over	(43)	over	(44)	over	296	391	(95)	over
ADVERTISING - RECRUITMENT	29	0		(15)	over	(15)	over	29	29	0	
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	1	0		0		0		0	0	0	
ADVERTISING - OTHER	205	52	under	63	under	79	under	143	79	64	under
POSTAGES/COURIERS	865	(39)	over	(32)	over	(115)	over	636	426	210	under
SMS MESSAGING	0	(3)	over	(3)	over	(3)	over	0	(3)	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	256	(17)	over	(7)	over	(10)	over	244	258	(14)	over
INSURANCE	139	0		(1)	over	(1)	over	139	140	(1)	over
MEDICAL COSTS	141	9	under	60	under	48	under	139	103	36	under
LEGAL EXPENSES	269	46	under	74	under	58	under	158	83	75	under
HOSPITALITY / CIVIC RECOGNITION	29	15	under	18	under	18	under	23	2	21	under
GIRO BANK AGENCY FEES	2	1	under	(5)	over	1	under	1	0	1	under
PAYPOINT AGENCY FEES	101	8	under	19	under	13	under	81	66	15	under
SECURITY UPLIFT FEES	6	2	under	2	under	3	under	4	2	2	under
OTHER ADMIN COSTS	757	(1)	over	(9)	over	(6)	over	736	786	(50)	over
MEMBERS ALLOWANCES	1,695	39	under	19	under	14	under	1,329	1,311	18	under
CONFERENCES - MEMBERS (incl associated costs)	9	3	under	6	under	7	under	7	0	7	under
CONFERENCES - OFFICIALS (incl associated costs)	9	5	under	4	under	5	under	7	0	7	under
TRAINING	1,157	65	under	32	under	50	under	668	621	47	under
VOLUNTEERS' EXPENSES	0	(3)	over	(4)	over	(3)	over	0	4	(4)	over
INTERNAL SUPPORT SERVICES ALLOCATION	42	0		0		0		0	0	0	
ADMINISTRATION	8,475	339	under	299	under	295	under	6,430	5,766	664	under
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	1	under	1	under	1	under	0	(1)	1	under
MANAGEMENT AND TECHNOLOGY TRAINING GRAN	0	0		(1)	over	(1)	over	0	1	(1)	over
YOUTH EMPLOYMENT TRAINING INITIATIVE	0	0		(2)	over	(2)	over	0	2	(2)	over
GRANTS TO VOLUNTARY ORGANISATIONS	683	15	under	126	under	142	under	646	495	151	under
PAYMENTS TO OTHER BODIES	3,656	276	under	165	under	200	under	1,209	1,021	188	under
EXTERNAL AUDIT FEES	495	(9)	over	(7)	over	(2)	over	344	347	(3)	over
BUSINESS GRANTS - COVID 19	47,719	0		0		0		44,201	44,201	0	
PRIVATE INDIVIDUALS - GENERAL	8	4	under	5	under	(94)	over	6	100	(94)	over
PAYMENT TO OTHER BODIES	52,561	287	under	287	under	244	under	46,406	46,166	240	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	40	0		0		0		3	3	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL S	225	(1)	over	(7)	over	(3)	over	214	215	(1)	over
PAYMENT TO CONTRACTORS	265	(1)	over	(7)	over	(3)	over	217	218	(1)	over

Finance & Corporate Resources - Total	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2020/2021											
TRANSFER PAYMENTS											
RENT ALLOWANCE	28,965	1,145	under	1,307	under	1,489	under	23,235	21,516	1,719	under
RENT REBATES	41,722	(604)	over	(676)	over	(747)	over	31,479	32,218	(739)	over
TRANSFER PAYMENTS	70,687	541	under	631	under	742	under	54,714	53,734	980	under
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	1	0		1	under	(90)	over	1	1	0	
I.T. EQUIPMENT LEASING-CONTRACT	1,039	(47)	over	(88)	over	(124)	over	925	1,113	(188)	over
FINANCING CHARGES	1,040	(47)	over	(87)	over	(214)	over	926	1,114	(188)	over
TOTAL EXPENDITURE	178,109	353	under	511	under	(1,508)	over	144,445	145,928	(1,483)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(47,719)	0		32	over rec	32	over rec	(44,201)	(44,233)	32	over rec
STATUTORY ADDITIONS - COST OF COLLECTIO	(740)	(117)	under rec	(131)	under rec	(146)	under rec	(332)	(170)	(162)	under rec
RENT REBATES SUBSIDY	(37,091)	723	over rec	785	over rec	897	over rec	(27,718)	(28,668)	950	over rec
RENT ALLOWANCE SUBSIDY	(28,451)	(1,036)	under rec	(1,165)	under rec	(1,296)	under rec	(22,607)	(21,085)	(1,522)	under rec
DWP SUBSIDY	(1,268)	(108)	under rec	(102)	under rec	(110)	under rec	(1,045)	(939)	(106)	under rec
CONTRIBUTIONS FROM DEVELOPMENT AGENCIES	(120)	44	over rec	40	over rec	47	over rec	(112)	(144)	32	over rec
CONTRIBUTIONS FROM OTHER BODIES	(1,272)	36	over rec	(27)	under rec	(18)	under rec	(172)	(160)	(12)	under rec
ESF GRANT	(754)	0		(43)	under rec	(40)	under rec	(52)	(9)	(43)	under rec
SALES - GENERAL	(90)	(46)	under rec	(53)	under rec	(60)	under rec	(69)	(2)	(67)	under rec
SALES - OTHER BODIES	(719)	(197)	under rec	(254)	under rec	(286)	under rec	(664)	(352)	(312)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(32)	(4)	under rec	(2)	under rec	(4)	under rec	(25)	(19)	(6)	under rec
FEES AND CHARGES - GENERAL	(4,281)	(144)	under rec	(165)	under rec	(192)	under rec	(2,769)	(2,543)	(226)	under rec
CHARGES TO HEALTH BOARDS	(38)	0		0		0		(38)	(38)	0	
FEES AND CHARGES - OTHER BODIES	(245)	(44)	under rec	(53)	under rec	(69)	under rec	(184)	(102)	(82)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(3,156)	(145)	under rec	(252)	under rec	(257)	under rec	(2,197)	(1,616)	(581)	under rec
RENTAL INCOME	(2)	(1)	under rec	(1)	under rec	(1)	under rec	(1)	0	(1)	under rec
HOME LOANS REPAYMENTS	(17)	0		0		0		0	0	0	
BIRTH REGISTRATION	(36)	0		(7)	under rec	(8)	under rec	(30)	(21)	(9)	under rec
DEATH REGISTRATION	(71)	0		(44)	under rec	(48)	under rec	(66)	(13)	(53)	under rec
MARRIAGE STATUTORY FEES	(99)	(55)	under rec	(51)	under rec	(57)	under rec	(84)	(21)	(63)	under rec
EXTRACT ISSUE	(96)	8	over rec	2	over rec	3	over rec	(78)	(80)	2	over rec
MARRIAGES	(74)	(55)	under rec	(46)	under rec	(52)	under rec	(69)	(12)	(57)	under rec
CITIZENSHIP CEREMONIES	(10)	0		(5)	under rec	(6)	under rec	(9)	(3)	(6)	under rec
CIVIL PARTNERSHIPS	0	0		0		0		0	(6)	6	over rec
COMMITMENT CEREMONIES	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
NATIONAL CHECKING SERVICE	(71)	0		(50)	under rec	(55)	under rec	(60)	0	(60)	under rec
OTHER INCOME	(9,119)	(373)	under rec	(434)	under rec	(554)	under rec	(6,463)	(5,740)	(723)	under rec
REALLOCATION OF CENTRAL SUPPORT COSTS	(6,603)	0		0		0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(179)	0		0		0		0	0	0	
INCOME	(142,353)	(1,513)	under rec	(2,025)	under rec	(2,279)	under rec	(109,045)	(105,977)	(3,068)	under rec
NET EXPENDITURE	35,756	(1,160)	over	(1,514)	over	(3,787)	over	35,400	39,951	(4,551)	over