

Appendix A

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 13 August 2021 (No 5)

Community and Enterprise Resources

Service Departments :-

| | Annual Budget | Forecast for Year | Annual Forecast Variance | Budget Proportion to 13/08/21 | Actual to Period 5 to 13/08/21 | Variance to 13/08/21 |
|---|------------------|----------------------|--------------------------------|-------------------------------------|--------------------------------------|-------------------------|
| | £m | £m | £m | £m | £m | £m |
| Facilities, Waste and Grounds | 70.871 | 70.871 | 0.000 | 19.236 | 19.384 | (0.148) over |
| Fleet, Environmental and Projects | (0.678) | (0.678) | 0.000 | 0.233 | 0.477 | (0.244) over |
| Leisure and Culture | 19.470 | 19.470 | 0.000 | 9.678 | 9.658 | 0.020 under |
| Planning and Economic Development | 5.870 | 5.870 | 0.000 | 0.501 | 0.427 | 0.074 under |
| Roads | 20.188 | 20.188 | 0.000 | 6.425 | 7.033 | (0.608) over |
| COVID19 | 0.000 | 0.000 | 0.000 | 0.000 | 1.033 | (1.033) over |
| Total Community and Enterprise Resources | 115.721 | 115.721 | 0.000 | 36.073 | 38.012 | (1.939) over |

Community and Enterprise Resources Variance Analysis 2021/22 (Period 5)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|------------|--|---|--|
| Employee Costs | 281k under | APT&C Basic/Superannuation/NI - 565k under | Facilities, Streets, Waste and Grounds - 417k under Fleet, Environmental and Projects - 142k under Planning and Economic Development - 39k under Roads - 159k under COVID -19 - (192k) over | The variance is mainly due to vacant posts of which some are currently being progressed, partially offset by staff working on COVID-19 based duties. |
| | | Overtime - (253k) over | Facilities, Streets, Waste and Grounds - (162k) over Roads - (62k) over COVID-19 - (27k) over | The overtime variance is mainly within Waste due to the high seasonal number of bulky uplifts requests and replacement bins being delivered and also cover for staff absences. Within Roads, the overtime is mainly due to emergency works. In addition, overtime is being worked by staff on COVID-19 based duties. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|-------------|--|---|---|
| Employee Costs (cont) | | Additional Pension Costs - (38k) over | Facilities, Streets, Waste and Grounds - (27k) over Planning and Economic Development - (17k) over | The overspend relates to the ongoing cost of early retirals. |
| Property Costs | (113k) over | Cleaning Contract - (26k) over | COVID-19 - (26k) over | The overspend relates to the requirement for additional cleaning within the Roads Depots and the Crematorium. |
| | | <u>Cleaning and Janitorial Supplies and Equipment - (47k) over</u> | <u>COVID-19 - (43k) over</u> | The overspend relates to additional cleaning supplies required due to COVID19. |
| Supplies and Services | (114k) over | Equipment, Apparatus and Tools - (61k) over | Facilities, Streets, Waste and Grounds - (62k) over | The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment. |
| | | Foodstuff General - 58k under | Facilities, Streets, Waste and Grounds - 60k under | The underspend is due to a reduction in food purchases within the Catering service due to a reduction in school meal uptake. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|------------------------------|-------------|--|---|--|
| Supplies and Services (cont) | | Major Supply of Electrical Power - (70k) over | Roads - (70k) over | The overspend is due to the charges for street lighting electrical power as a result of price increases. |
| Transport and Plant | (568k) over | Fleet Services - Vehicle Hires - (64k) over | Fleet, Environmental and Projects - (61k) over | The overspend is mainly due to the timing of the achievement of efficiencies within Fleet. |
| | | Fleet Service - Repairs - (309k) over | Fleet, Environmental and Projects - (309k) over | The overspend is mainly due to the timing of the achievement of efficiencies within Fleet. |
| | | Fleet Service Charges - Vehicle Maintenance - (21k) over | COVID-19 - (16k) over | The overspend is due to the requirement for maintenance on Fleet vehicles being used by services as a result of COVID-19. |
| | | <u>Fleet Services - Leasing - (53k) over</u> | <u>COVID-19 - (60k) over</u> | The overspend is due to leased vehicles being retained on extensions to aid in the carrying out of service delivery as a result of COVID-19. |
| | | <u>Fleet Services - Hires - (67k) over</u> | <u>COVID-19 - (61k) over</u> | The overspend is due to additional vehicle hires to aid in the carrying out of service delivery as a result of COVID-19. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|----------------------------|------------------------|---|---|---|
| Transport and Plant (cont) | | Fleet Services - Fuel - (40k) over | COVID-19 - (49k) over | The overspend relates to fuel usage by hired and leased vehicles used for service delivery as result of COVID-19. |
| Payments to Other Bodies | 23k under | Grants to Voluntary Organisations - 20k under | Leisure - 20k under | The underspend relates to budget not required for the fireworks display as a result of COVID-19. |
| Payment to Contractors | (510k) over | Payment to Private Contractors - (510k) over | COVID-19 - (512k) over | The overspend is mainly due to payments being incurred for an increase in the levels of domestic waste tonnage being disposed of as a result of COVID-19. |
| Income | (931k) under recovered | Sales General - (304k) under recovered Fees and Charges General - (475k) under recovered | Facilities, Streets, Waste and Grounds - (304k) under recovered Facilities, Streets, Waste and Grounds - (65k) under recovered | The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service. The under recovery is mainly due to less income being recovered from private clients for Care of Gardens within Grounds as a result of COVID-19. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|--|---|--|
| Income (cont) | | Fees and Charges General (cont) | Planning and Economic Development - 39k over recovered | The over recovery is mainly due to the current level of Planning applications being greater than anticipated. |
| | | | Roads - (473k) under recovered | The under recovery of income is mainly due to reduced income for parking charges and fines as a result of COVID-19, partially offset by an over recovery in income from roads construction consents. |
| | | Fees and Charges - Departments of the Authority - 56k over recovered | Facilities, Streets, Waste and Grounds - 31k over recovered | The over recovery is mainly due to an increase in demand for additional service requests from Housing and Technical Resources for Waste Services. |
| | | | Planning and Economic Development - 21k over recovered | The over recovery is mainly due to the current level of Planning applications and building warrants from other Resources being greater than anticipated. |
| | | Fleet Services - (36k) under recovered | Fleet, Environmental and Projects - (36k) under recovered | The under recovery is mainly due to lower than anticipated income from taxi inspections within Fleet due to COVID-19. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|--|-------------------------------|---|
| Income (cont) | | Recovery from Capital - (78k) under recovered | Roads - (78k) under recovered | The under recovery is due to a reduction in the current level of works that have been undertaken. |
| | | Recharges - Departments of the Authority - (93k) under recovered | Roads - (73k) under recovered | The under recovery is due to a reduced amount of works being carried out within the Construction Unit due to COVID-19 lockdown and is offset by a reduction in expenditure. |

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

| | REVISED ANNUAL BUDGET SLC 21/22 2 | PERIOD 2 VARIANCE AMOUNT | Over/ Under | PERIOD 3 VARIANCE AMOUNT | Over/ Under | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 ESTIMATE TO DATE | PERIOD 5 ACTUAL TO DATE | PERIOD 5 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| APT & C BASIC | 67,298 | 161 | under | 294 | under | 448 | under | 22,748 | 22,181 | 567 | under |
| APT & C OVERTIME | 1,446 | (42) | over | (129) | over | (199) | over | 522 | 775 | (253) | over |
| APT & C SUPERANNUATION | 11,220 | (48) | over | (67) | over | (87) | over | 3,806 | 3,909 | (103) | over |
| APT & C NIC | 5,526 | 13 | under | 49 | under | 71 | under | 1,876 | 1,775 | 101 | under |
| TRAVEL AND SUBSISTENCE | 75 | (6) | over | (10) | over | (12) | over | 25 | 35 | (10) | over |
| OTHER EMPLOYEE COSTS | 202 | 0 | | 4 | under | 4 | under | 190 | 184 | 6 | under |
| PENSION INCREASES | 1,109 | (6) | over | 3 | under | 3 | under | 369 | 358 | 11 | under |
| ADDITIONAL PENSION COSTS | 0 | (10) | over | (20) | over | (37) | over | 0 | 38 | (38) | over |
| EMPLOYEE COSTS | 86,876 | 62 | under | 124 | under | 191 | under | 29,536 | 29,255 | 281 | under |
| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 929 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SCOTTISH WATER - UNMETERED CHARGES | 29 | 0 | | (1) | over | 0 | | 10 | 10 | 0 | |
| SCOTTISH WATER - METERED CHARGES | 99 | (6) | over | (6) | over | (16) | over | 53 | 72 | (19) | over |
| RENT | 801 | 2 | under | 2 | under | 3 | under | 150 | 147 | 3 | under |
| SERVICE CHARGE | 42 | 0 | | 0 | | 0 | | 15 | 12 | 3 | under |
| FACTORING CHARGES | 14 | 0 | | 0 | | 0 | | 9 | 9 | 0 | |
| PROPERTY INSURANCE | 288 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SECURITY COSTS | 46 | 0 | | 0 | | 2 | under | 11 | 9 | 2 | under |
| GROUND MAINTENANCE | 8 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS | 8 | 0 | | (1) | over | (4) | over | 1 | 4 | (3) | over |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS | 40 | (8) | over | (9) | over | (7) | over | 7 | 23 | (16) | over |
| ELECTRICITY - CONTRACT | 303 | 2 | under | 3 | under | (1) | over | 60 | 58 | 2 | under |
| GAS | 120 | (3) | over | 2 | under | 0 | | 22 | 23 | (1) | over |
| HEATING OIL | 14 | 0 | | 0 | | (1) | over | 1 | 2 | (1) | over |
| CLEANING CONTRACT | 11 | (12) | over | (12) | over | (26) | over | 3 | 29 | (26) | over |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 270 | 2 | under | (6) | over | (8) | over | 102 | 149 | (47) | over |
| HEALTH & HYGIENE MATERIALS | 38 | (2) | over | (3) | over | (2) | over | 27 | 30 | (3) | over |
| WINDOW CLEANING | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| REFUSE UPLIFT | 407 | 0 | | (3) | over | (5) | over | 112 | 116 | (4) | over |
| OTHER PROPERTY COSTS | 20 | (1) | over | (2) | over | (3) | over | 14 | 17 | (3) | over |
| PROPERTY COSTS | 3,489 | (27) | over | (36) | over | (68) | over | 597 | 710 | (113) | over |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

| | REVISED ANNUAL BUDGET SLC 21/22 2 | PERIOD 2 VARIANCE AMOUNT | Over/ Under | PERIOD 3 VARIANCE AMOUNT | Over/ Under | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 ESTIMATE TO DATE | PERIOD 5 ACTUAL TO DATE | PERIOD 5 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 437 | 2 | under | (8) | over | (9) | over | 167 | 177 | (10) | over |
| COMPUTER EQUIPMENT MAINTENANCE | 75 | (4) | over | (2) | over | (2) | over | 43 | 46 | (3) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 303 | 4 | under | 1 | under | 1 | under | 77 | 73 | 4 | under |
| I.T. ELECTRONIC MESSAGING | 75 | (7) | over | (3) | over | (5) | over | 32 | 40 | (8) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 755 | 3 | under | (37) | over | (46) | over | 128 | 189 | (61) | over |
| SMALL TOOLS | 181 | 2 | under | 3 | under | 3 | under | 14 | 10 | 4 | under |
| FURNITURE - OFFICE | 0 | 0 | | (2) | over | (2) | over | 0 | 3 | (3) | over |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 120 | 0 | | 0 | | (1) | over | 43 | 43 | 0 | |
| MATERIALS | 7,458 | (6) | over | 0 | | (1) | over | 2,605 | 2,607 | (2) | over |
| MATERIALS, APPARATUS AND EQUIPMENT | 9 | 0 | | (2) | over | (2) | over | 0 | 2 | (2) | over |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC. | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FOODSTUFFS - GENERAL | 4,290 | 15 | under | 70 | under | 59 | under | 1,071 | 1,013 | 58 | under |
| PROTECTIVE CLOTHING & UNIFORMS | 190 | (10) | over | (10) | over | (14) | over | 61 | 75 | (14) | over |
| LAUNDRY COSTS | 5 | (1) | over | (1) | over | (1) | over | 2 | 4 | (2) | over |
| OTHER SUPPLIES AND SERVICES | 1,804 | 0 | | 1 | under | 2 | under | 136 | 141 | (5) | over |
| MAJOR SUPPLY OF ELECTRICAL POWER | 1,281 | (1) | over | (1) | over | (54) | over | 9 | 79 | (70) | over |
| DELIVERY CHARGE | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| SUPPLIES AND SERVICES | 16,986 | (4) | over | 9 | under | (72) | over | 4,388 | 4,502 | (114) | over |
| TRANSPORT AND PLANT | | | | | | | | | | | |
| PURCHASE OF PLANT | 63 | 0 | | 0 | | (2) | over | 18 | 20 | (2) | over |
| FLEET SERVICES - DRIVERS | 58 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICES - FUEL | 3,362 | 0 | | (2) | over | (6) | over | 1,118 | 1,122 | (4) | over |
| FLEET SERVICES - VEHICLE HIRE | 2,198 | (30) | over | (36) | over | (47) | over | 573 | 637 | (64) | over |
| POOL CAR CHARGES - RENTAL | 55 | 1 | under | 0 | | 0 | | 0 | 0 | 0 | |
| POOL CAR CHARGES - FUEL | 21 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| POOL CAR CHARGES - ADDITIONAL COSTS | 7 | 0 | | 0 | | 0 | | 5 | 8 | (3) | over |
| OTHER TRANSPORT COSTS | 49 | 3 | under | (7) | over | (4) | over | 13 | 19 | (6) | over |
| TRANSPORT INSURANCE | 93 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| LICENCES | 412 | 13 | under | 7 | under | 8 | under | 147 | 140 | 7 | under |
| FLEET SERVICES - REPAIRS | 1,156 | (81) | over | (147) | over | (260) | over | 397 | 706 | (309) | over |
| PLANT SERVICES | 19 | (1) | over | 0 | | 1 | under | 6 | 5 | 1 | under |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 4,074 | (15) | over | (31) | over | (20) | over | 1,467 | 1,488 | (21) | over |
| FLEET SERVICE CHARGES - UNSCHEDULED LABOUR | 0 | 0 | | (1) | over | (1) | over | 0 | 1 | (1) | over |
| FLEET SERVICE CHARGES - PLANT MAINTENANCE | 256 | 1 | under | 0 | | 4 | under | 71 | 68 | 3 | under |
| FLEET SERVICE CHARGES - ASSET MODIFICATION | 70 | 2 | under | 4 | under | 2 | under | 7 | 4 | 3 | under |
| FLEET SERVICE CHARGES - LEASING | 5,018 | (34) | over | 6 | under | 10 | under | 2,494 | 2,547 | (53) | over |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 1,094 | (1) | over | (5) | over | (17) | over | 314 | 381 | (67) | over |
| FLEET SERVICE CHARGES - CONTRACT HIRE | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - ROAD FUND LICENCE | 225 | 2 | under | 6 | under | (1) | over | 70 | 74 | (4) | over |
| FLEET SERVICE CHARGES - FUEL | 2,450 | (10) | over | (26) | over | (35) | over | 770 | 810 | (40) | over |
| FLEET SERVICE CHARGES - DRIVERS | 101 | 0 | | 0 | | 0 | | 3 | 0 | 3 | under |
| HIRE OF EXTERNAL VEHICLES | 76 | 3 | under | 6 | under | 0 | | 4 | 1 | 3 | under |
| HIRE OF EXTERNAL PLANT | 287 | 0 | | (5) | over | (2) | over | 70 | 82 | (12) | over |
| HIRE OF SKIPS | 17 | (1) | over | (1) | over | (2) | over | 6 | 8 | (2) | over |
| TRANSPORT AND PLANT | 21,163 | (146) | over | (232) | over | (372) | over | 7,553 | 8,121 | (568) | over |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

| | REVISED ANNUAL BUDGET SLC 21/22 2 | PERIOD 2 VARIANCE AMOUNT | Over/ Under | PERIOD 3 VARIANCE AMOUNT | Over/ Under | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 ESTIMATE TO DATE | PERIOD 5 ACTUAL TO DATE | PERIOD 5 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 150 | 3 | under | (1) | over | 3 | under | 28 | 29 | (1) | over |
| TELEPHONES | 106 | (3) | over | 1 | under | 3 | under | 30 | 34 | (4) | over |
| MOBILE PHONES | 63 | 0 | | 0 | | (2) | over | 18 | 20 | (2) | over |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 8 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| ADVERTISING - OTHER | 77 | 0 | | 0 | | 0 | | 23 | 23 | 0 | |
| POSTAGES/COURIERS | 37 | 1 | under | 0 | | (1) | over | 8 | 7 | 1 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 41 | (2) | over | (6) | over | (5) | over | 22 | 23 | (1) | over |
| INSURANCE | 260 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| MEDICAL COSTS | 69 | 0 | | 0 | | (4) | over | 23 | 22 | 1 | under |
| LEGAL EXPENSES | 42 | (1) | over | 0 | | 1 | under | 10 | 7 | 3 | under |
| HOSPITALITY / CIVIC RECOGNITION | 2 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| INTERNET AGENCY FEES | 15 | 0 | | (1) | over | 0 | | 6 | 6 | 0 | |
| SECURITY UPLIFT FEES | 26 | 0 | | 0 | | 0 | | 1 | 1 | 0 | |
| OTHER ADMIN COSTS | 4 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| TRAINING | 2 | (1) | over | (1) | over | (1) | over | 1 | 1 | 0 | |
| ADMINISTRATION | 902 | (3) | over | (8) | over | (6) | over | 170 | 173 | (3) | over |
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| SPTE: ANNUAL BUS SUBSIDY | 1,788 | 0 | | 0 | | 0 | | 825 | 825 | 0 | |
| SPTE: BUS OTHER | 258 | 0 | | 0 | | 0 | | 258 | 258 | 0 | |
| SPTE: FERRIES | 29 | 0 | | 0 | | 0 | | 29 | 29 | 0 | |
| SPTE: UNDERGROUND | 1,318 | 0 | | 0 | | 0 | | 659 | 659 | 0 | |
| SPTE: OTHER | 1,727 | 0 | | 0 | | 0 | | 864 | 864 | 0 | |
| SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS | 131 | 0 | | 0 | | 0 | | 131 | 131 | 0 | |
| OTHER LOCAL AUTHORITIES | 170 | 0 | | 2 | under | 3 | under | 30 | 27 | 3 | under |
| GRANTS TO VOLUNTARY ORGANISATIONS | 22 | 0 | | 0 | | 20 | under | 0 | 0 | 0 | |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 39 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENTS TO OTHER BODIES | 23,036 | 0 | | (1) | over | 0 | | 16,148 | 16,128 | 20 | under |
| EXTERNAL AUDIT FEES | 4 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO OTHER BODIES | 28,522 | 0 | | 1 | under | 23 | under | 18,944 | 18,921 | 23 | under |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO TRADING SERVICES CONTRACTOR | 1,464 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO LOCAL AUTHORITY CONTRACTOR | 302 | 0 | | 0 | | 0 | | 97 | 97 | 0 | |
| PAYMENT TO PRIVATE CONTRACTOR | 37,612 | (96) | over | (275) | over | (428) | over | 16,245 | 16,755 | (510) | over |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES | 4 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| PAYMENT TO CONTRACTORS | 39,382 | (96) | over | (275) | over | (428) | over | 16,342 | 16,852 | (510) | over |

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

| | REVISED ANNUAL BUDGET SLC 21/22 2 | PERIOD 2 VARIANCE AMOUNT | Over/ Under | PERIOD 3 VARIANCE AMOUNT | Over/ Under | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 ESTIMATE TO DATE | PERIOD 5 ACTUAL TO DATE | PERIOD 5 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|------------------|--------------------------------|------------------|--------------------------------|------------------|---------------------------------|-------------------------------|--------------------------------|------------------|
| TRANSFER PAYMENTS | | | | | | | | | | | |
| CONCESSIONARY FARES | 604 | 0 | | 0 | | 0 | | 151 | 151 | 0 | |
| TRANSFER PAYMENTS | 604 | 0 | | 0 | | 0 | | 151 | 151 | 0 | |
| FINANCING CHARGES | | | | | | | | | | | |
| LEASING CHARGES - FINANCE | 0 | | | 0 | | 0 | | 0 | 1 | (1) | over |
| LEASING CHARGES - OPERATIONAL | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| I.T. EQUIPMENT LEASING-CONTRACT | 183 | 0 | | 9 | under | (2) | over | 12 | 15 | (3) | over |
| FINANCING CHARGES | 184 | 0 | | 9 | under | (2) | over | 12 | 16 | (4) | over |
| TOTAL EXPENDITURE | 198,108 | (214) | over | (408) | over | (734) | over | 77,693 | 78,701 | (1,008) | over |
| INCOME | | | | | | | | | | | |
| MILK SUBSIDIES FROM THE E.U. | (55) | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| CONTRIBUTIONS FROM OTHER BODIES | (18,619) | 1 | over rec | 0 | | 1 | over rec | (16,968) | (16,968) | 0 | |
| SALES - GENERAL | (4,750) | (145) | under rec | (266) | under rec | (296) | under rec | (1,143) | (839) | (304) | under rec |
| SALES - DEPARTMENTS OF THE AUTHORITY | (118) | 0 | | 0 | | 0 | | (76) | (75) | (1) | under rec |
| FEES AND CHARGES - GENERAL | (8,497) | (198) | under rec | (249) | under rec | (296) | under rec | (3,224) | (2,749) | (475) | under rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (6,761) | 27 | over rec | 62 | over rec | 38 | over rec | (2,380) | (2,436) | 56 | over rec |
| RENTAL INCOME | (599) | 0 | | 0 | | 0 | | (66) | (66) | 0 | |
| FLEET SERVICES | (12,397) | (21) | under rec | (32) | under rec | (32) | under rec | (3,862) | (3,826) | (36) | under rec |
| OTHER INCOME | (1,912) | (1) | under rec | 2 | over rec | 4 | over rec | (430) | (430) | 0 | |
| RECOVERY FROM CAPITAL | (1,333) | (18) | under rec | (17) | under rec | (78) | under rec | (598) | (520) | (78) | under rec |
| RECHARGES - DEPARTMENTS OF THE AUTHORITY | (27,346) | (44) | under rec | (104) | under rec | (72) | under rec | (12,873) | (12,780) | (93) | under rec |
| TOTAL INCOME | (82,387) | (399) | under rec | (604) | under rec | (731) | under rec | (41,620) | (40,689) | (931) | under rec |
| NET EXPENDITURE | 115,721 | (613) | over | (1,012) | over | (1,465) | over | 36,073 | 38,012 | (1,939) | over |