

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 21 January 2011 (No 11)

Committee	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 18/02/11	Actual to Period 12 18/02/11	Variance 18/02/11
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Community Resources	64.986	64.951	0.035 under	55.792	55.763	0.029 under
Land Services	37.472	37.537	(0.065) over	31.451	31.502	(0.051) over
Facilities & Cultural Services	9.791	9.791	0.000	8.526	8.523	0.003 under
Environmental & Strategic Services	5.232	5.232	0.000	4.101	4.089	0.012 under
Support Services	(4.548)	(4.562)	0.014 under	(4.748)	(4.753)	0.005 under
Leisure	16.557	16.553	0.004 under	16.063	16.060	0.003 under
Projects	0.482	0.400	0.082 under	0.399	0.342	0.057 under
Corporate Resources Services	8.988	8.572	0.416 under	7.247	6.907	0.340 under
Education Resources	286.753	286.753	0.000	220.744	220.744	0.000
Enterprise Resources	47.968	47.923	0.045 under	34.797	34.766	0.031 under
Planning & Building Standards	1.862	1.910	(0.048) over	0.820	0.869	(0.049) over
Estates	(1.656)	(1.620)	(0.036) over	(0.975)	(0.943)	(0.032) over
Regeneration	4.687	4.608	0.079 under	3.055	2.989	0.066 under
Roads	38.004	38.004	0.000	26.569	26.567	0.002 under
Support Services	0.000	(0.050)	0.050 under	2.389	2.345	0.044 under
Fairer Scotland Fund	5.071	5.071	0.000	2.939	2.939	0.000
Finance & IT Resources	0.875	0.875	0.000	0.718	0.718	0.000
Information Technology Customer Services	0.875	0.875	0.000	0.718	0.718	0.000
Housing & Technical Resources	16.943	17.163	(0.220) over	18.578	18.801	(0.223) over
Area Services	7.801	7.473	0.328 under	7.562	7.360	0.202 under
Property	1.119	1.191	(0.072) over	0.943	0.949	(0.006) over
Finance & Benefits and Revenue Support	8.023	8.499	(0.476) over	10.073	10.492	(0.419) over
Social Work Resources	139.889	139.889	0.000	109.100	109.100	0.000
Performance and Support Services	12.753	12.833	(0.080) over	10.502	10.606	(0.104) over
Children and Families	24.464	24.656	(0.192) over	19.923	20.083	(0.160) over
Adults	37.784	38.317	(0.533) over	29.056	29.490	(0.434) over
Older People	63.942	63.195	0.747 under	49.259	48.628	0.631 under
Justice and Substance Misuse	0.946	0.888	0.058 under	0.360	0.293	0.067 under
Joint Boards	38.777	38.827	(0.050) over	32.237	32.282	(0.045) over
	605.179	604.953	0.226 under	479.213	479.081	0.132 under
Support Departments :-						
Corporate Resources Support	5.764	6.180	(0.416) over	4.358	4.236	0.122 under
Finance & IT Resources	13.797	13.797	0.000	11.248	11.129	0.119 under
Finance	4.433	4.433	0.000	4.038	4.019	0.019 under
Information Technology Services	7.677	7.677	0.000	5.893	5.823	0.070 under
Procurement	1.687	1.687	0.000	1.317	1.287	0.030 under
Housing & Technical Resources	10.672	10.517	0.155 under	13.349	13.137	0.212 under
Property Services	10.508	10.254	0.254 under	10.738	10.471	0.267 under
Revenues	1.184	1.299	(0.115) over	0.956	1.068	(0.112) over
Finance Support	(1.020)	(1.036)	0.016 under	1.655	1.598	0.057 under
Total	30.233	30.494	(0.261) over	28.955	28.502	0.453 under

Summary	Annual Budget	Forecast for Year	Over / Under	Budget Proportion 18/02/11	Actual to Period 12 18/02/11	Variance 18/02/11
	£m	£m	£m	£m	£m	£m
Service Departments Total	605.179	604.953	0.226 under	479.213	479.081	0.132 under
Support Departments Total	30.233	30.494	(0.261) over	28.955	28.502	0.453 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	705.388	704.425	0.963 under	508.168	507.583	0.585 under
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	705.388	706.425	1.037 over rec.	0.000	0.000	0.000
Net Expenditure	0.000	(2.000)	2.000 under	508.168	507.583	0.585 under