

**Appendix A**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 31 December 2021 (No.10)**

**Community and Enterprise Resources**

**Service Departments :-**

	Annual Budget  £m	Forecast for Year BEFORE Transfers  £m	Annual Forecast Variance BEFORE Transfers  £m	Annual Forecast Variance AFTER Transfers  £m	Budget Proportion to 31/12/21  £m	Actual to Period 10 to 31/12/21 BEFORE Transfers  £m	Variance to 31/12/21 BEFORE Transfers  £m
Facilities, Waste and Grounds	69.107	68.869	0.238	(0.140)	46.433	46.058	0.375 under
Fleet, Environmental and Projects	(0.661)	0.298	(0.959)	(0.999)	(1.968)	(1.277)	(0.691) over
Leisure and Culture	19.470	19.437	0.033	0.033	17.485	17.449	0.036 under
Planning and Economic Development	7.634	6.960	0.674	0.369	6.029	5.491	0.538 under
Roads	22.200	23.530	(1.330)	(1.330)	11.296	12.389	(1.093) over
COVID-19	0.000	3.399	(3.399)	(3.399)	0.000	2.537	(2.537) over
<b>Position before Transfers to Reserves</b>	<b>117.750</b>	<b>122.493</b>	<b>(4.743)</b>	<b>(5.466)</b>	<b>79.275</b>	<b>82.647</b>	<b>(3.372) over</b>
Transfers to Reserves as at 31/12/21					0.000	0.571	(0.571) over
<b>Position After Transfers to Reserves at 31/12/21</b>					<b>79.275</b>	<b>83.218</b>	<b>(3.943) over</b>

**Community and Enterprise Resources Variance Analysis 2021/22 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,195k under	APT&C Basic/Superannuation/NI - 1,795k under	Facilities, Streets, Waste and Grounds - 1,186k under Fleet, Environmental and Projects - 396k under Planning and Economic Development - 145k under Roads - 508k under COVID-19 - (440k) 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 - (556k) over	Facilities, Streets, Waste and Grounds - (343k) over Roads - (128k) over COVID-19 - (86k) over	The 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.
		Additional Pension Costs - (57k) over	Facilities, Streets, Waste and Grounds - (41k) over	The overspend relates to the ongoing cost of early retirals.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(263k) over	Scottish Water - Metered Charges - (40k) over	Facilities, Streets, Waste and Grounds - (26k) over	The overspend mainly relates to previous years charges for the Castlehill transfer Station.
		Repairs and Maintenance - External Contractors - (86k) over	Facilities, Streets, Waste and Grounds - (12k) over	The overspend mainly relates to an upgrade of the CCTV system at the Castlehill Transfer Waste.
			<u>COVID-19 - (69k) over</u>	The expenditure relates to the Carluke CA Site - Compactor installation due to the high volume of waste collected at the site due to Covid.
		<u>Electricity - (89k) over</u>	<u>Roads - (89k) over</u>	The overspend is due to higher than anticipated electricity costs for electric vehicle charging posts as a result of increased demand.
		Cleaning Contract - (23k) over	COVID-19 - (26k) over	The overspend relates to the requirement for additional cleaning within the Roads Depots and the Crematorium.
		Cleaning and Janitorial Supplies and Equipment - (54k) over	COVID-19 - (48k) over	The overspend relates to additional cleaning supplies required due to COVID19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	145k under	Computer Equipment Purchase - (46k) over	Fleet, Environmental and Projects - (32k) over	The overspend is mainly due to Environmental Services systems support and maintenance costs.
		Equipment, Apparatus and Tools - (165k) over	Facilities, Streets, Waste and Grounds - (200k) over	The overspend is mainly within Facilities for the purchase of catering equipment for schools to replace old or defective equipment.
		Materials - (186k) over	Facilities, Streets, Waste and Grounds - (183k) over	The overspend reflects an increased level of bin purchases due to the high demand for replacement bins and bins required for new housing developments. These costs are partially offset by an over recovery of income from the sale of bins.
		Foodstuff General - 719k under	Facilities, Streets, Waste and Grounds - 723k under	The underspend is due to a reduction in food purchases within the Catering service due to a reduction in school meal uptake.
		Protective Clothing - (105k) over	Facilities, Streets, Waste and Grounds - (48k) over	The overspend is mainly due to the requirement for new improved waterproof PPE for operatives within Waste.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Protective Clothing (cont)	COVID-19 - (50k) over	The overspend is due to increased requirement for protective clothing as a result of COVID19.
Transport and Plant	(765k) over	Fleet Service - Repairs - (628k) over	Fleet, Environmental and Projects - (642k) over	The overspend is mainly due to the timing of the achievement of efficiencies within Fleet.
		Fleet Service Charges - Vehicle Maintenance - (34k) over	<u>Facilities, Streets, Waste and Grounds - 38k under</u>	The underspend is mainly within Streets due to a reduction in the number of vehicles requiring to be maintained.
			<u>Roads - (93k) over</u>	The overspend was mainly due to higher than anticipated costs for ad-hoc repairs to vehicles.
			COVID-19 - (25k) over	The overspend is due to the requirement for maintenance on Fleet vehicles being used by services as a result of COVID-19.
		Fleet Services - Leasing - 45k under	<u>Facilities, Streets, Waste and Grounds - 95k under</u>	The underspend is mainly within Streets due to a reduction in the number of vehicles.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Services - Leasing (cont)	COVID-19 - (70k) over	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.
		Fleet Services - Hired Vehicles - (40k) over	<u>Roads - 47k under</u>	The underspend is due to the demand for external hires being less than anticipated.
			COVID-19 - (105k) over	The overspend is due to additional vehicle hires to aid in the carrying out of service delivery as a result of COVID-19.
		Fleet Services - Fuel - 29k under	<u>Fleet, Environmental and Projects - 105k under</u>	The underspend is due to the reduction in fuel usage in pool cars within Fleet services.
			COVID-19 - (82k) over	The overspend relates to fuel usage by hired and leased vehicles used for service delivery as result of COVID-19.
		<u>Hire of External Plant - (61k) over</u>	<u>Roads - (49k) over</u>	The overspend is due to increased demand for the hire of external plant.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	33k under	<u>Other Local Authorities - 33k under</u>	<u>Fleet, Environmental and Projects - 35k under</u>	The underspend is due to lower than anticipated spend on scientific service samples within Environmental services.
Payment to Contractors	(1,724k) over	Payment to Private Contractors - (1,702k) over	<u>Facilities, Streets, Waste and Grounds - (55k) over</u>  <u>Fleet, Environmental and Projects - (42k) over</u>  Roads - (173k) over  COVID-19 - (1,430k) over	<p>The overspend relates to works being carried out at Lammermoor allotments.</p> <p>The overspend relates to an increase in clinical waste services which is offset by an over recovery in income.</p> <p>The overspend is mainly due to an increased level of subcontractors being used due to staff turnover during the year and also specialist works required.</p> <p>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.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(1,902k) under recovered	<u>Contributions from Other Bodies - 72k over recovered</u>	<u>Fleet, Environmental and Projects - 50k over recovered</u>	The over recovery relates to income from Transport Scotland in relation to passenger services.
		Sales General - (602k) under recovered	Facilities, Streets, Waste and Grounds - (651k) under recovered	The under recovery reflects a reduction in cash income from the sale of school meals within the Catering Service, partially offset by an over recovery from the sale of bins.
		Fees and Charges General - (669k) under recovered	Facilities, Streets, Waste and Grounds - (171k) under recovered	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.
			Planning and Economic Development - 368k over recovered	The over recovery is mainly due to the current level of Planning applications being greater than anticipated.
			Roads - (893k) 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.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Departments of the Authority - 170k over recovered	Facilities, Streets, Waste and Grounds - 102k 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 - 46k 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 - (642k) under recovered	Fleet, Environmental and Projects - (642k) under recovered	The under recovery is due to lower than anticipated income from taxi inspections within Fleet due to COVID-19. There is also an under recovery of income from vehicle maintenance, fuel, casual hire and leasing, offset by reduced expenditure.
		Recovery from Capital - (129k) under recovered	Roads - (129k) under recovered	The under recovery is due to a reduction in the current level of works that have been undertaken.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Recharges - Departments of the Authority - (165k) under recovered	<u>Facilities, Streets, Waste and Grounds - (82k) under recovered</u>  Roads - (95k) under recovered	<p>The under recovery is mainly due to the net effect of a reduced in income within Grounds, partially offset by an over recovery of income for the provision of additional services within Facilities.</p> <p>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.</p>

\* 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
APT & C BASIC	67,151	831	under	1,028	under	1,255	under	48,175	46,549	1,626	under
APT & C OVERTIME	1,463	(395)	over	(478)	over	(497)	over	859	1,415	(556)	over
APT & C SUPERANNUATION	11,217	(73)	over	(72)	over	(91)	over	8,074	8,170	(96)	over
APT & C NIC	5,494	187	under	217	under	235	under	3,949	3,684	265	under
TRAVEL AND SUBSISTENCE	76	(11)	over	(11)	over	(16)	over	54	72	(18)	over
OTHER EMPLOYEE COSTS	202	6	under	9	under	9	under	196	183	13	under
PENSION INCREASES	1,106	10	under	15	under	17	under	829	811	18	under
ADDITIONAL PENSION COSTS	0	(45)	over	(47)	over	(53)	over	0	57	(57)	over
<b>EMPLOYEE COSTS</b>	<b>86,709</b>	<b>510</b>	<b>under</b>	<b>661</b>	<b>under</b>	<b>859</b>	<b>under</b>	<b>62,136</b>	<b>60,941</b>	<b>1,195</b>	<b>under</b>
PROPERTY COSTS											
RATES	949	(23)	over	(22)	over	25	under	925	898	27	under
SCOTTISH WATER - UNMETERED CHARGES	31	1	under	0		2	under	23	19	4	under
SCOTTISH WATER - METERED CHARGES	99	(23)	over	(25)	over	(38)	over	77	117	(40)	over
RENT	834	4	under	0		13	under	567	550	17	under
SERVICE CHARGE	42	(1)	over	(1)	over	3	under	32	23	9	under
FACTORING CHARGES	16	0		0		(4)	over	16	21	(5)	over
PROPERTY INSURANCE	288	1	under	1	under	7	under	275	270	5	under
SECURITY COSTS	46	3	under	1	under	1	under	25	27	(2)	over
GROUND MAINTENANCE	8	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	10	(8)	over	(4)	over	(6)	over	8	13	(5)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS DIRECT CHARGE	1	0		0		0		0	0	0	
LIFE CYCLE MAINTENANCE	0	0		0		(2)	over	0	3	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	351	(22)	over	(26)	over	(22)	over	341	427	(86)	over
GAS HEATING LEASE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	450	(13)	over	(61)	over	(64)	over	239	328	(89)	over
GAS	86	0		(1)	over	5	under	57	64	(7)	over
HEATING OIL	14	(2)	over	(2)	over	5	under	4	7	(3)	over
CLEANING CONTRACT	11	(26)	over	(28)	over	(24)	over	10	33	(23)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	364	(50)	over	(53)	over	(51)	over	284	338	(54)	over
HEALTH & HYGIENE MATERIALS	103	(3)	over	(3)	over	(3)	over	71	74	(3)	over
WINDOW CLEANING	1	0		0		0		0	0	0	
REFUSE UPLIFT	407	(5)	over	(6)	over	(7)	over	163	171	(8)	over
OTHER PROPERTY COSTS	20	(7)	over	(8)	over	(8)	over	17	14	3	under
<b>PROPERTY COSTS</b>	<b>4,131</b>	<b>(175)</b>	<b>over</b>	<b>(238)</b>	<b>over</b>	<b>(168)</b>	<b>over</b>	<b>3,135</b>	<b>3,398</b>	<b>(263)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	454	(36)	over	(27)	over	(29)	over	440	486	(46)	over
COMPUTER EQUIPMENT MAINTENANCE	75	(4)	over	(10)	over	(12)	over	62	72	(10)	over
I.T. EQUIPMENT MAINT-CONTRACT	287	(38)	over	(19)	over	(5)	over	167	182	(15)	over
I.T. ELECTRONIC MESSAGING	74	(4)	over	(13)	over	(12)	over	53	66	(13)	over
EQUIPMENT, APPARATUS AND TOOLS	768	(43)	over	(100)	over	(114)	over	223	388	(165)	over
SMALL TOOLS	106	10	under	11	under	(3)	over	18	21	(3)	over
FURNITURE - OFFICE	0	(14)	over	(14)	over	(18)	over	0	18	(18)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	220	(1)	over	(1)	over	0		178	202	(24)	over
MATERIALS	7,948	(117)	over	(118)	over	(195)	over	6,370	6,556	(186)	over
MATERIALS, APPARATUS AND EQUIPMENT	16	4	under	(4)	over	2	under	5	9	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC.	2	0		0		(21)	over	0	12	(12)	over
FOODSTUFFS - GENERAL	4,963	206	under	235	under	396	under	3,383	2,664	719	under
PROTECTIVE CLOTHING & UNIFORMS	186	(42)	over	(76)	over	(79)	over	102	207	(105)	over
LAUNDRY COSTS	10	0		1	under	0		5	5	0	
OTHER SUPPLIES AND SERVICES	355	1	under	1	under	4	under	171	165	6	under
MAJOR SUPPLY OF ELECTRICAL POWER	1,457	1	under	0		22	under	528	504	24	under
DELIVERY CHARGE	1	0		(2)	over	(2)	over	0	2	(2)	over
I- PROCUREMENT ERRORS	0	0		(1)	over	(2)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>16,922</b>	<b>(78)</b>	<b>over</b>	<b>(137)</b>	<b>over</b>	<b>(68)</b>	<b>over</b>	<b>11,705</b>	<b>11,560</b>	<b>145</b>	<b>under</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

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TRANSPORT AND PLANT											
PURCHASE OF PLANT	63	(14)	over	(15)	over	(23)	over	18	43	(25)	over
FLEET SERVICES - DRIVERS	58	0		0		0		58	58	0	
FLEET SERVICES - FUEL	3,109	(6)	over	(6)	over	(38)	over	2,396	2,440	(44)	over
FLEET SERVICES - VEHICLE HIRE	1,590	(89)	over	(97)	over	(29)	over	1,269	1,296	(27)	over
POOL CAR CHARGES - RENTAL	56	(26)	over	(42)	over	(43)	over	53	96	(43)	over
POOL CAR CHARGES - FUEL	20	9	under	8	under	11	under	17	2	15	under
POOL CAR CHARGES - ADDITIONAL COSTS	7	1	under	1	under	(1)	over	5	5	0	
OTHER TRANSPORT COSTS	64	(9)	over	(8)	over	8	under	48	41	7	under
TRANSPORT INSURANCE	94	0		0		0		94	93	1	under
LICENCES	491	(5)	over	(6)	over	12	under	250	265	(15)	over
EXTERNAL FUEL SUPPLY	0	0		(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICES - REPAIRS	1,473	(401)	over	(448)	over	(591)	over	1,057	1,685	(628)	over
PLANT SERVICES	19	2	under	4	under	5	under	14	7	7	under
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	0	0		0		(41)	over	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	4,233	(27)	over	(30)	over	13	under	3,095	3,129	(34)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	261	4	under	12	under	11	under	175	171	4	under
FLEET SERVICE CHARGES - ASSET MODIFICATION	70	(6)	over	(7)	over	9	under	36	25	11	under
FLEET SERVICE CHARGES - LEASING	5,099	(49)	over	(58)	over	(14)	over	3,677	3,632	45	under
FLEET SERVICE CHARGES - HIRED VEHICLES	1,048	(59)	over	(78)	over	(21)	over	678	718	(40)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	2	0		0		1	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCE	224	(10)	over	(7)	over	23	under	146	132	14	under
FLEET SERVICE CHARGES - FUEL	2,353	(63)	over	(84)	over	30	under	1,664	1,635	29	under
FLEET SERVICE CHARGES - DRIVERS	101	(2)	over	(3)	over	(2)	over	100	102	(2)	over
HIRE OF EXTERNAL VEHICLES	76	4	under	4	under	26	under	30	1	29	under
HIRE OF EXTERNAL PLANT	287	(11)	over	(12)	over	(16)	over	181	242	(61)	over
HIRE OF SKIPS	17	(4)	over	(4)	over	(5)	over	12	16	(4)	over
STORAGE	0	0		(2)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	20,815	(763)	over	(882)	over	(681)	over	15,075	15,840	(765)	over

South Lanarkshire Council

Community and Enterprise Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	145	0		0		9	under	76	72	4	under
TELEPHONES	105	3	under	0		8	under	69	68	1	under
MOBILE PHONES	60	(7)	over	(8)	over	(6)	over	40	54	(14)	over
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	8	0		0		0		0	0	0	
ADVERTISING - OTHER	89	1	under	1	under	(2)	over	47	50	(3)	over
POSTAGES/COURIERS	36	3	under	4	under	5	under	27	24	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	48	(3)	over	(5)	over	1	under	35	38	(3)	over
INSURANCE	260	0		0		(3)	over	260	261	(1)	over
MEDICAL COSTS	7	0		2	under	(48)	over	6	47	(41)	over
LEGAL EXPENSES	42	(1)	over	(1)	over	(1)	over	24	24	0	
HOSPITALITY / CIVIC RECOGNITION	2	(1)	over	(2)	over	(2)	over	0	2	(2)	over
INTERNET AGENCY FEES	15	0		0		(6)	over	12	18	(6)	over
SECURITY UPLIFT FEES	26	0		0		0		18	16	2	under
OTHER ADMIN COSTS	4	(1)	over	1	under	2	under	3	1	2	under
TRAINING	4	(2)	over	(1)	over	(1)	over	4	5	(1)	over
<b>ADMINISTRATION</b>	<b>851</b>	<b>(8)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>(44)</b>	<b>over</b>	<b>621</b>	<b>680</b>	<b>(59)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
SPTE: ANNUAL BUS SUBSIDY	1,788	(1)	over	0		0		1,594	1,594	0	
SPTE: BUS OTHER	258	0		0		0		194	194	0	
SPTE: FERRIES	29	0		0		0		22	22	0	
SPTE: UNDERGROUND	1,318	0		0		0		989	989	0	
SPTE: OTHER	1,727	0		0		0		1,295	1,295	0	
SPTE: MAINTENANCE OF BUS SHELTERS AND STOPS	131	0		0		0		131	131	0	
OTHER LOCAL AUTHORITIES	95	0		0		35	under	69	36	33	under
GRANTS TO VOLUNTARY ORGANISATIONS	22	0		0		0		2	0	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	39	0		0		0		0	0	0	
PAYMENTS TO OTHER BODIES	22,905	17	under	14	under	25	under	18,562	18,566	(4)	over
EXTERNAL AUDIT FEES	3	0		0		2	under	2	0	2	under
<b>PAYMENT TO OTHER BODIES</b>	<b>28,315</b>	<b>16</b>	<b>under</b>	<b>14</b>	<b>under</b>	<b>62</b>	<b>under</b>	<b>22,860</b>	<b>22,827</b>	<b>33</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	3,112	0		0		(41)	over	0	21	(21)	over
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	302	(1)	over	0		(1)	over	300	301	(1)	over
PAYMENT TO PRIVATE CONTRACTOR	39,013	(793)	over	(881)	over	(1,507)	over	28,554	30,256	(1,702)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	4	0		2	under	0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>42,431</b>	<b>(794)</b>	<b>over</b>	<b>(879)</b>	<b>over</b>	<b>(1,549)</b>	<b>over</b>	<b>28,854</b>	<b>30,578</b>	<b>(1,724)</b>	<b>over</b>

South Lanarkshire Council

Community and Enterprise Resources - Total

Expenditure / Income Variance Trends 2021/22

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
CONCESSIONARY FARES	604	0		0		0		151	151	0	
<b>TRANSFER PAYMENTS</b>	<b>604</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>151</b>	<b>151</b>	<b>0</b>	
FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
I.T. EQUIPMENT LEASING-CONTRACT	184	(15)	over	(15)	over	(21)	over	147	177	(30)	over
<b>FINANCING CHARGES</b>	<b>184</b>	<b>(16)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>(22)</b>	<b>over</b>	<b>147</b>	<b>179</b>	<b>(32)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>200,962</b>	<b>(1,308)</b>	<b>over</b>	<b>(1,486)</b>	<b>over</b>	<b>(1,611)</b>	<b>over</b>	<b>144,684</b>	<b>146,154</b>	<b>(1,470)</b>	<b>over</b>
INCOME											
MILK SUBSIDIES FROM THE E.U.	(55)	0		0		0		(13)	0	(13)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(17,120)	15	over rec	15	over rec	65	over rec	(14,812)	(14,884)	72	over rec
ERDF GRANT	(200)	0		0		0		0	0	0	
SALES - GENERAL	(5,025)	(437)	under rec	(480)	under rec	(548)	under rec	(3,316)	(2,714)	(602)	under rec
SALES - DEPARTMENTS OF THE AUTHORITY	(118)	(2)	under rec	2	over rec	9	over rec	(118)	(127)	9	over rec
FEES AND CHARGES - GENERAL	(8,526)	(660)	under rec	(797)	under rec	(774)	under rec	(6,520)	(5,851)	(669)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(7,608)	81	over rec	148	over rec	111	over rec	(7,309)	(7,479)	170	over rec
ELECTIONS - ACCOMMODATION USE	0	0		0		32	over rec	0	(32)	32	over rec
RENTAL INCOME	(615)	0		1	over rec	1	over rec	(159)	(159)	0	
FLEET SERVICES	(11,696)	(33)	under rec	(34)	under rec	(515)	under rec	(8,427)	(7,785)	(642)	under rec
OTHER INCOME	(2,808)	42	over rec	39	over rec	62	over rec	(1,166)	(1,201)	35	over rec
RECOVERY FROM CAPITAL	(1,333)	(104)	under rec	(127)	under rec	(104)	under rec	(846)	(717)	(129)	under rec
RECHARGES - DEPARTMENTS OF THE AUTHORITY	(28,109)	(62)	under rec	(118)	under rec	(120)	under rec	(25,645)	(25,480)	(165)	under rec
<b>TOTAL INCOME</b>	<b>(83,213)</b>	<b>(1,160)</b>	<b>under rec</b>	<b>(1,351)</b>	<b>under rec</b>	<b>(1,781)</b>	<b>under rec</b>	<b>(68,331)</b>	<b>(66,429)</b>	<b>(1,902)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>117,749</b>	<b>(2,468)</b>	<b>over</b>	<b>(2,837)</b>	<b>over</b>	<b>(3,392)</b>	<b>over</b>	<b>76,353</b>	<b>79,725</b>	<b>(3,372)</b>	<b>over</b>