## **Appendix F**

#### **South Lanarkshire Council**

## **Revenue Budget Monitoring Statement**

## Period Ended 2 February 2018 (No.12)

### **Social Work Resources**

| Annual<br>Budget | Forecast<br>for Year | Annual<br>Forecast<br>Over / Under | Budget<br>Proportion<br>to 02/02/18 | Actual<br>to Period 12<br>to 02/02/18 | Variance<br>to 02/02/18 |
|------------------|----------------------|------------------------------------|-------------------------------------|---------------------------------------|-------------------------|
| £m               | £m                   | £m                                 | £m                                  | £m                                    | £m                      |
| 7.944            | 7.544                | 0.400 under                        | 6.872                               | 6.656                                 | 0.216 under             |
| 27.200           | 28.224               | (1.024) over                       | 23.063                              | 23.818                                | (0.755) over            |
| 103.169          | 103.553              | (0.384) over                       | 77.039                              | 77.084                                | (0.045) over            |
| 0.966            | 0.882                | 0.084 under                        | 0.786                               | 0.713                                 | 0.073 under             |
| 139.279          | 140.203              | (0.924) over                       | 107.760                             | 108.271                               | (0.511) over            |

## **Service Departments:-**

Performance and Support Services
Children and Families
Adults and Older People
Justice and Substance Misuse

**Total Social Work Resources** 

# Social Work Resources Variance Analysis 2017/18 (Period 12)

| Subjective head | Variance   | Subjective line                            | Service / amount  | Explanation  |  |  |
|-----------------|------------|--|---|--|--|--|
| Employee Costs  | 366k under | Admin & Clerical Staff - 167k under        | Performance and   | This underspend is a result of   |  |  |
|                 |            |  | Support - 155k under  | vacancies which are in the process of being filled.  |  |  |
|                 |            | Managerial Support Specialist - 101k under | Children and Families -<br>33k under  | This underspend is a result of turnover being greater than anticipated.  |  |  |
|                 |            |  | Adults and Older<br>People - 72k under<br>Justice - 73k under   | This underspend is a result of vacancies which are in the process of being filled.   |  |  |
|                 |            |  | Performance and<br>Support - (77k) over   | The overspend is a result of turnover being less than anticipated.   |  |  |
|                 |            | Basic Grade Social Workers - 594k under    | Children and Families -<br>184k under<br>Adults and Older<br>People - 380k under<br>Justice - 25k under | This underspend is a result of vacancies and turnover being greater than anticipated.  |  |  |
|                 |            | Hospital Social Workers - (60k) over       | Adults and Older<br>People - (60k) over   | This overspend is offset by an underspend in Basic Grade Social Workers.   |  |  |
|                 |            | Care Staff - (233k) over                   | Children and Families - (147k) over   | This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. |  |  |

| Subjective head       | Variance   | Subjective line  | Service / amount                         | Explanation  |
|-----------------------|------------|--|--|--|
| Employee Costs (cont) |            | Care Staff (cont)  | Adults and Older<br>People - (79k) over  | This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.  |
|                       |            | Manual - (496k) over   | Adults and Older<br>People - (495k) over | The overspend relates to overtime which is being managed within the overall budget.  |
|                       |            | Other Employee Costs - 301k under                            | Children and Families -<br>286k under    | This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be implemented next year. |
|                       |            | Additional Pension Costs - (40k) over                        | Adults and Older<br>People - (36k) over  | This relates to the ongoing cost of retirals.  |
| Property Costs        | 298k under | Repairs and Maintenance - External<br>Contractor - 33k under | Adults and Older<br>People - 34k under   | This is a demand led budget and spend has been lower than anticipated to date.   |
|                       |            | Electricity - 77k under                                      | Adults and Older<br>People - 53k under   | This underspend is due to timing of invoices and also energy efficiencies made throughout the year.  |

| Subjective head          | Variance    | Subjective line  | - 137k under  Adults and Older People - 108k under  Froperty Costs - 41k under  Performance and Support - 43k under  The underspend is due to investment in more energy efficient heating systems a reduction in gas tariffs.  This underspend will be underspend is due to investment in more energy efficient heating systems are reduction in gas tariffs. |   |  |
|--------------------------|-------------|--|---|---|--|
| Property Costs (cont)    |             | Gas - 137k under   |   | The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.                                      |  |
|                          |             | Other Property Costs - 41k under   |   | This underspend will be used to manage budget pressures elsewhere within the Resource.  |  |
| Supplies and<br>Services | (360k) over | Other Property Costs - 41k under  Equipment and Adaptations - (327k) over  Adults and Old People - (326k)  Supplies for Clients - 48k under  Children and F 70k under  Protective Clothing and Uniforms - (55k) over  Adults and Old People - (53k) People - (53k) | Adults and Older<br>People - (326k) over  | This overspend reflects the current demand for equipment and adaptations.   |  |
|                          |             | Supplies for Clients - 48k under   | Children and Families - 70k under   | This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.                              |  |
|                          |             | -  | Adults and Older<br>People - (53k) over   | This is a demand led budget and the overspend will be managed within the overall budget.  |  |
| Transport and Plant      | (135k) over | Other Transport Costs - (103k) over  | Children and Families -<br>(102k) over  | This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite. |  |

| Subjective head             | Variance    | Subjective line                                  | Service / amount                         | Explanation   |
|-----------------------------|-------------|--|--|---|
| Transport and Plant (cont)  |             | Fleet Service Charges - Drivers - (105k) over    | Adults and Older<br>People - (107k) over | This overspend reflects the costs of meeting current service delivery requirements.  The balance is made up of a number of small variances across the Services. |
| Administration<br>Costs     | (308k) over | Telephones - (76k) over                          | Adults and Older<br>People - (46k) over  | This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.   |
|                             |             | Postages/Couriers - (25k) over                   | Performance and<br>Support - (25k) over  | This overspend is the result of increased costs of postage and usage.   |
|                             |             | Legal Expenses - (108k) over                     | Children and Families - (87k) over       | This overspend reflects the legal costs for placing children who are being adopted.   |
|                             |             |  |  | The balance is made up of a number of small variances across the Services.  |
| Payments to Other<br>Bodies | (270k) over | Payments to Voluntary Organisations - (98k) over | Children and Families - (54k) over       | This overspend is due to the requirement in the current year to use external partners to find and place a small number of adoptions.                            |

| Subjective head                    | Variance           | Subjective line                             | Service / amount Explanation            |   |  |  |  |  |
|------------------------------------|--------------------|---|---|---|--|--|--|--|
| Payments to Other<br>Bodies (cont) | dies (cont) (cont) |   | Justice - (54k) over                    | This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.  |  |  |  |  |
|                                    |                    | Private Individuals - General - 74k under   | Children and Families -<br>78k under    | This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both is ongoing to attract and therefore increase the number of carers. |  |  |  |  |
|                                    |                    | Social Work - Foster Parents - (211k) over  | Children and Families - (211k) over     | This overspend is a result of the demand for external fostering services.   |  |  |  |  |
|                                    |                    | Direct Payments - (44k) over                | Adults and Older<br>People - (44k) over | Following the introduction of<br>Self Directed Support, the<br>overspend reflects more service<br>users choosing this funding<br>option.  |  |  |  |  |
| Payments to<br>Contractors         | (482k) over        | Payments to Private Contractor - 182k under | Adults and Older<br>People - 182k under | This non-recurring underspend will be used to offset overspends elsewhere within the Resource.  |  |  |  |  |
|                                    |                    | Long Term Care - 666k under                 | Children and Families - (353k) over     | This overspend is based on the current commitment for children's external placements and children with a disability.  |  |  |  |  |

| Subjective head   | Variance              | Subjective line  | Service / amount   | Explanation  |  |
|---|-----------------------|--|--|--|--|
| Payments to Contractors (cont)  Home Care - (710k) over  Home Support - (181k) over  Residential Placements - (397k) over | Long Term Care (cont) | Adults and Older<br>People - 1,019k under  | This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment. |  |  |
|   |                       | Home Care - (710k) over  Home Support - (181k) over  Adults an People -  Adults an People -  Adults an People -  Adults an People -  Children (365k) over  Direct Assistance Payments - (147k)  Children | Adults and Older<br>People - (748k) over   | The overspend reflects the increased demand for home care.   |  |
|   |                       | Home Support - (181k) over   | Adults and Older<br>People - (181k) over   | The overspend reflects the demand for supported living services.   |  |
|   |                       | Residential Placements - (397k) over   | Children and Families - (365k) over  | This overspend is based on the current commitment for children's residential school and secure placements. |  |
| Transfer Payments   | (134k) over           | , , ,  | Children and Families - (145k) over  | This overspend is in relation to payments being made to carers to support the welfare of young people.     |  |

| Subjective head | Variance  | Subjective line   | Service / amount                                      | Explanation   |
|-----------------|-----------|---|---|---|
| Income          | 475k over | Fees and Charges - General - 291k over                                | Adults and Older                                      | This over recovery is due to  |
|                 | recovered | recovered   | People - 290k over recovered                          | income from both residential and non-residential charges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay. |
|                 |           |   |   | In addition, non-recurring income has been received in respect of prior year care costs from service users.   |
|                 |           | Fees and Charges - Other Local<br>Authorities - (42k) under recovered | Adults and Older<br>People - (42k) under<br>recovered | This under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend at Payment to Contractor.                    |
|                 |           | Charges to Health Boards - 46k over recovered                         | Performance and Support - 55k over recovered          | This relates to the recovery of costs from the Health and Social Care Partnership and offsets expenditure on Employee Costs.  |
|                 |           | Fees and Charges - Other Bodies - (47k) under recovered               | Children and Families - (49k) under recovered         | This is under recovery is offset by an underspend in employee costs.  |

| Subjective head | Variance | Subjective line                    | Service / amount                                   | Explanation   |
|-----------------|----------|------------------------------------|--|---|
| Income (cont)   |          | Other Income - 207k over recovered | Children and Families -<br>124k over recovered     | This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children. |
|                 |          |                                    | Adults and Older<br>People - 81k over<br>recovered | This relates to the recovery of Direct Payments.  |

<sup>\*\*</sup> The underlined variances represent new variances since the last report.

| Social Work Resources - Total  Expenditure / Income Variance Trends 2017/2018 | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 9<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 11<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 12<br>ESTIMATE<br>TO DATE | PERIOD 12<br>ACTUAL<br>TO DATE | PERIOD 12<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
|   | 020 17/10 2                                | Amount                         | Officer        | Amount                          | Onaci          | Amount                          | Onder          | TODATE                           | TOBATE                         | AMOUNT                          | Onder          |
| EMPLOYEE COSTS  |  |                                |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| ADMIN & CLERICAL STAFF - APT&C BASIC  | 4,146                                      | 84                             | under          | 101                             | under          | 107                             | under          | 3,437                            | 3,283                          | 154                             | under          |
| ADMIN & CLERICAL STAFF - APT&C OVERTIME                                       | 0  | (17)                           | over           | (17)                            | over           | (18)                            | over           | 0                                |                                | (18)                            | over           |
| ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION                                 | 631  | (13)                           | over           | (12)                            | over           | (15)                            | over           | 517                              |                                | (14)                            | over           |
| ADMIN & CLERICAL STAFF - APT&C NIC  | 310  | 16                             | under          | 40                              |                | 40                              | under          | 277                              | 232                            | 45                              | under          |
| MANAGERIAL SUPPORT SPECIALIST STAFF BASIC                                     | 13,821                                     | 57                             | under          | 55                              |                | 67                              | under          | 11,370                           |                                | 89                              | under          |
| MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME                                  | 41   | (14)                           | over           | (16)                            | over           | (15)                            | over           | 31                               | ,                              | (26)                            | over           |
| MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION                            | 2,430                                      | 11                             | under          | (2)                             | over           | 1                               | under          | 1,990                            |                                | (3)                             | over           |
| MANAGERIAL SUPPORT SPECIALIST STAFF NIC                                       | 1,453                                      | 31                             | under          | 35                              | under          | 39                              | under          | 1,196                            |                                | 41                              | under          |
| BASIC GRADE SOCIAL WORKERS BASIC  | 10,246                                     | 306                            | under          | 344                             | under          | 391                             | under          | 8,434                            | 7,911                          | 523                             | under          |
| BASIC GRADE SOCIAL WORKERS OVERTIME   | 33   | (10)                           | over           | (9)                             | over           | (7)                             | over           | 27                               |                                | (8)                             | over           |
| BASIC GRADE SOCIAL WORKERS SUPERANNUATION                                     | 1,777                                      | 8                              | under          | ) 9                             | under          | 11                              | under          | 1,462                            |                                | 10                              | under          |
| BASIC GRADE SOCIAL WORKERS NIC  | 1,073                                      | 49                             | under          | 56                              |                | 61                              | under          | 884                              |                                | 69                              | under          |
| HOSPITAL SOCIAL WORKERS BASIC   | 134  | (38)                           | over           | (43)                            | over           | (45)                            | over           | 110                              | 152                            | (42)                            | over           |
| HOSPITAL SOCIAL WORKERS OVERTIME  | 0  | (1)                            | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over           |
| HOSPITAL SOCIAL WORKERS SUPERANNUATION  | 26   | (8)                            | over           | (9)                             | over           | (10)                            | over           | 21                               | 33                             | (12)                            | over           |
| HOSPITAL SOCIAL WORKERS NIC   | 13   | (4)                            | over           | (5)                             | over           | (5)                             | over           | 11                               | 16                             | ( ,                             | over           |
| INSTRUCTORS BASIC   | 1,403                                      | 27                             | under          | 33                              | under          | 39                              | under          | 1,155                            | 1,108                          | 47                              | under          |
| INSTRUCTORS OVERTIME  | 0  | (6)                            | over           | (6)                             | over           | (7)                             | over           | 0                                |                                | (8)                             | over           |
| INSTRUCTORS SUPERANNUATION  | 211  | (12)                           | over           | (13)                            | over           | (15)                            | over           | 173                              | 189                            | (16)                            | over           |
| INSTRUCTORS NIC   | 119  | 3                              | under          | 4                               | under          | 4                               | under          | 98                               | 93                             | 5                               | under          |
| CARE STAFF - APT&C BASIC  | 16,825                                     | 388                            | under          | 566                             | under          | 568                             | under          | 13,853                           | 13,184                         | 669                             | under          |
| CARE STAFF - APT&C OVERTIME   | 539  | (563)                          | over           | (714)                           | over           | (732)                           | over           | 401                              | 1,297                          | (896)                           | over           |
| CARE STAFF - APT&C SUPERANNUATION   | 2,625                                      | (8)                            | over           | (4)                             | over           | 1                               | under          | 2,160                            | 2,159                          | 1                               | under          |
| CARE STAFF - APT&C NIC  | 1,452                                      | 3                              | under          | 5                               | under          | 14                              | under          | 1,195                            | 1,202                          | (7)                             | over           |
| MANUAL BASIC  | 16,252                                     | 53                             | under          | 57                              | under          | 79                              | under          | 13,420                           | 13,272                         | 148                             | under          |
| MANUAL OVERTIME   | 1,184                                      | (385)                          | over           | (480)                           | over           | (516)                           | over           | 899                              | 1,506                          | (607)                           | over           |
| MANUAL SUPERANNUATION   | 2,763                                      | (14)                           | over           | (17)                            | over           | (16)                            | over           | 2,281                            | 2,297                          | (16)                            | over           |
| MANUAL NIC  | 1,395                                      | (4)                            | over           | (10)                            | over           | (5)                             | over           | 1,152                            | 1,173                          | (21)                            | over           |
| SESSIONAL WORK  | 10   | 1                              | under          | 0                               |                | 1                               | under          | 8                                | 7                              | 1                               | under          |
| TRAVEL AND SUBSISTENCE  | 458  | (4)                            | over           | (6)                             | over           | 10                              | under          | 353                              | 348                            | 5                               | under          |
| OTHER EMPLOYEE COSTS  | 660  | 203                            | under          | 247                             | under          | 274                             | under          | 505                              | 204                            | 301                             | under          |
| PENSION INCREASES   | 327  | (12)                           | over           | (15)                            | over           | 0                               |                | 287                              | 289                            | (2)                             | over           |
| ADDITIONAL PENSION COSTS  | 0  | (28)                           | over           | (37)                            | over           | (40)                            | over           | 0                                | 40                             | (40)                            | over           |
| EMPLOYEE COSTS  | 00.257                                     | 00                             | under          | 420                             | undar          | 260                             | under          | 67 707                           | 67 244                         | 266                             | undar          |
| EINILFO ( EE CO 9 1 9   | 82,357                                     | 99                             | under          | 136                             | under          | 260                             | under          | 67,707                           | 67,341                         | 366                             | under          |
|   |  |                                |                |                                 |                |                                 |                |                                  |                                |                                 |                |

| Social Work Resources - Total                  | REVISED<br>ANNUAL<br>BUDGET | PERIOD 9<br>VARIANCE | Overt          | PERIOD 10<br>VARIANCE | Overd          | PERIOD 11<br>VARIANCE | Overl          | PERIOD 12<br>ESTIMATE | PERIOD 12<br>ACTUAL | PERIOD 12<br>VARIANCE | Overt          |
|--|-----------------------------|----------------------|----------------|-----------------------|----------------|-----------------------|----------------|-----------------------|---------------------|-----------------------|----------------|
| Expenditure / Income Variance Trends 2017/2018 | SLC 17/18 2                 | AMOUNT               | Over/<br>Under | AMOUNT                | Over/<br>Under | AMOUNT                | Over/<br>Under | TO DATE               | TO DATE             | AMOUNT                | Over/<br>Under |
| PROPERTY COSTS                                 |                             |                      |                |                       |                |                       |                |                       |                     |                       |                |
| RATES  | 374                         | 2                    | under          | 1                     | under          | 0                     |                | 342                   | 341                 | 1                     | under          |
| SCOTTISH WATER - UNMETERED CHARGES             | 31                          | 2                    | under          | 3                     | under          | 1                     | under          | 29                    | 26                  | 3                     | under          |
| SCOTTISH WATER - METERED (DRAINAGE) CHARGES    | 0                           | (1)                  | over           | (1)                   | over           | (1)                   | over           | 0                     | 1                   | (1)                   | over           |
| SCOTTISH WATER - METERED CHARGES               | 194                         | 18                   | under          | 21                    | under          | 24                    | under          | 141                   | 140                 | 1                     | under          |
| RENT   | 461                         | 9                    | under          | 10                    | under          | 5                     | under          | 340                   | 318                 | 22                    | under          |
| SERVICE CHARGE                                 | 0                           | (1)                  | over           | (1)                   | over           | (1)                   | over           | 0                     |                     | (1)                   | over           |
| PROPERTY INSURANCE                             | 31                          | (1)                  | over           | Ó                     |                | Ó                     |                | 26                    | 26                  | Ó                     |                |
| SECURITY COSTS                                 | 7                           | 2                    | under          | 2                     | under          | 1                     | under          | 6                     | 3                   | 3                     | under          |
| GROUND MAINTENANCE                             | 4                           | 0                    |                | 1                     | under          | 2                     | under          | 3                     | 5                   | (2)                   | over           |
| GROUNDS MAINTENANCE ADDITIONAL WORKS           | 0                           | (2)                  | over           | (2)                   | over           | (2)                   | over           | 0                     | 2                   | (2)                   | over           |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR    | 2                           | (3)                  | over           | (4)                   | over           | 0                     |                | 1                     | 4                   | (3)                   | over           |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR    | 76                          | 26                   | under          | 28                    | under          | 33                    | under          | 65                    | 32                  | 33                    | under          |
| ELECTRICITY - CONTRACT                         | 452                         | 43                   | under          | 48                    | under          | 54                    | under          | 399                   | 322                 | 77                    | under          |
| GAS  | 398                         | 90                   | under          | 101                   | under          | 112                   | under          | 352                   | 215                 | 137                   | under          |
| FIXTURE & FITTINGS                             | 0                           | 0                    |                | (1)                   | over           | (1)                   | over           | 0                     | 1                   | (1)                   | over           |
| JANITOR SERVICE                                | 0                           | (3)                  | over           | (3)                   | over           | (4)                   | over           | 0                     |                     | (4)                   | over           |
| CLEANING CONTRACT                              | 236                         | (13)                 | over           | (12)                  | over           | (12)                  | over           | 235                   | 246                 | (11)                  | over           |
| CLEANING OUTWITH CONTRACT                      | 0                           | 0                    |                | (5)                   | over           | (6)                   | over           | 0                     | 6                   | (6)                   | over           |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 115                         | 6                    | under          | 6                     | under          | 9                     | under          | 98                    | 93                  | 5                     | under          |
| HEALTH & HYGIENE MATERIALS                     | 5                           | 0                    |                | 1                     | under          | (1)                   | over           | 4                     | 3                   | 1                     | under          |
| WINDOW CLEANING                                | 18                          | 6                    | under          | 8                     | under          | 7                     | under          | 16                    | 8                   | 8                     | under          |
| PEST CONTROL                                   | 0                           | 0                    |                | 0                     |                | 0                     |                | 0                     | 1                   | (1)                   | over           |
| REFUSE UPLIFT                                  | 38                          | 0                    |                | 1                     | under          | 0                     |                | 38                    | 38                  | 0                     |                |
| REMOVAL & STORAGE COSTS                        | 0                           | (1)                  | over           | (2)                   | over           | (2)                   | over           | 0                     | 2                   | (2)                   | over           |
| OTHER PROPERTY COSTS                           | 209                         | 38                   | under          | 40                    | under          | 40                    | under          | 98                    | 57                  | 41                    | under          |
| PROPERTY COSTS                                 | 2,651                       | 217                  | under          | 240                   | under          | 258                   | under          | 2,193                 | 1,895               | 298                   | under          |

| Social Work Resources - Total  Expenditure / Income Variance Trends 2017/2018 | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 9<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 11<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 12<br>ESTIMATE<br>TO DATE | PERIOD 12<br>ACTUAL<br>TO DATE | PERIOD 12<br>VARIANCE<br>AMOUNT | Over/<br>Under                                   |
|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|--|
| CURRUSE AND SERVICES  |  |                                |                |                                 |                |                                 |                |                                  |                                |                                 | <del>                                     </del> |
| SUPPLIES AND SERVICES   |  |                                |                |                                 |                |                                 |                | -                                |                                |                                 |  |
| COMPUTER EQUIPMENT PURCHASE   | 254  | (22)                           | over           | (22)                            | over           | (30)                            | over           | 119                              | 151                            | (32)                            | over   |
| COMPUTER EQUIPMENT MAINTENANCE  | 14   | (22)                           | under          | (22)                            | under          | (30)                            | under          | 119                              | 131                            | (32)                            | under  |
| I.T. EQUIPMENT MAINT-CONTRACT   | 193  | (1)                            | over           | 26                              | under          | 34                              | under          | 149                              |                                | 35                              |  |
| I.TELECTRONIC MESSAGING   | 211  | (11)                           | over           | (12)                            | over           | (12)                            | over           | 166                              |                                | (15)                            |  |
| EQUIPMENT, APPARATUS AND TOOLS  | 191  | 7                              | under          | 13                              | under          | 16                              | under          | 161                              | 143                            | \ /                             |  |
| SMALL TOOLS   | 2  | (1)                            | over           | (1)                             | over           | (1)                             | over           | 1 1                              | 2                              | (1)                             |  |
| AIDS & ADAPTIONS  | 3,200                                      | (236)                          | over           | (327)                           | over           | (299)                           | over           | 2,207                            | 2,534                          | (327)                           | over   |
| SUPPLIES FOR CLIENTS  | 453  | 32                             | under          | 38                              | under          | 28                              | under          | 388                              |                                | 48                              |  |
| FURNITURE - OFFICE  | 0  | (8)                            | over           | (22)                            | over           | (22)                            | over           | 0                                | 24                             | (24)                            |  |
| FURNITURE - GENERAL   | 0  | (5)                            | over           | (6)                             | over           | (6)                             | over           | 0                                |                                | \ /                             |  |
| FURNISHINGS (INCL. CROCKERY & LINEN)  | 27   | 3                              | under          | 2                               | under          | 0                               |                | 23                               |                                | \ /                             | under  |
| MATERIALS   | 10   | (2)                            | over           | (1)                             | over           | (2)                             | over           | 9                                | 12                             |                                 | over   |
| MATERIALS, APPARATUS AND EQUIPMENT  | 0  | (2)                            | over           | (2)                             | over           | (2)                             | over           | 0                                | 2                              | (2)                             |  |
| AUDIO VISUAL  | 0  | (1)                            | over           | (2)                             | over           | (2)                             | over           | 0                                | 2                              | (2)                             | over   |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC  | 0  | (1)                            | over           | (1)                             | over           | (1)                             | over           | 0                                | 2                              | (2)                             | over   |
| PROVISIONS - GENERAL  | 190  | 29                             | under          | 33                              | under          | 36                              | under          | 163                              | 125                            | 38                              | under  |
| FOOD PURCHASES WITHIN CONTRACT SERVICE  | 497  | (36)                           | over           | (44)                            | over           | (50)                            | over           | 427                              | 473                            | (46)                            | over   |
| BEVERAGES   | 58   | 4                              | under          | 4                               | under          | 1                               | under          | 48                               | 46                             | 2                               | under  |
| SCHOOL MILK   | 18   | (14)                           | over           | (16)                            | over           | (17)                            | over           | 16                               | 37                             | (21)                            | over   |
| PROTECTIVE CLOTHING & UNIFORMS  | 102  | (8)                            | over           | (10)                            | over           | (33)                            | over           | 86                               | 141                            | (55)                            | over   |
| LAUNDRY COSTS   | 0  | (7)                            | over           | (5)                             | over           | (5)                             | over           | 0                                | 5                              | (5)                             | over   |
| OTHER SUPPLIES AND SERVICES   | 76   | 30                             | under          | 12                              | under          | 27                              | under          | 64                               | 34                             | 30                              | under  |
| HEALTH AND SAFETY   | 0  | (1)                            | over           | (1)                             | over           | (1)                             | over           | 0                                | 2                              | (2)                             | over   |
| CATERING - CONTRACT   | 536  | 11                             | under          | 10                              | under          | 14                              | under          | 500                              | 463                            | 37                              | under  |
| CATERING - OUTWITH CONTRACT   | 104  | (12)                           | over           | (21)                            | over           | (21)                            | over           | 88                               | 112                            | (24)                            | over   |
| ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT                                 | 0  | 0                              |                | (3)                             | over           | (3)                             | over           | 0                                | 3                              | (3)                             |  |
| MAJOR SUPPLY OF ELECTRICAL POWER  | 0  | (1)                            | over           | (1)                             | over           | 0                               |                | 0                                | 0                              | 0                               |  |
| DELIVERY CHARGE   | 0  | (1)                            | over           | (1)                             | over           | (1)                             | over           | 0                                | 1                              | (1)                             | over   |
| SUPPLIES AND SERVICES   | 6,136                                      | (247)                          | over           | (353)                           | over           | (343)                           | over           | 4,626                            | 4,986                          | (360)                           | over   |

| VARIANCE AMOUNT  0 0 0 9 3 3 1 5 5 6 6 7 (12 0 (6 3 (11 5 (8 6 13 7 8 8 18 2 (9               | under under under under under under over over over over under under under over over over under under under | VARIANCE<br>AMOUNT  0 2 9 (1) (88) 0 (10) (6) 1 (7) 11 5 18      | under under over over over under under under under under under under under under | VARIANCE<br>AMOUNT  0 0 5 9 0 (97) 0 (11) (6) 4 (4) 12 13   | under under over over under over over  | 0<br>126<br>44<br>5<br>651<br>21<br>0<br>290<br>21   | 1<br>124<br>33<br>4<br>754<br>21<br>0<br>68<br>6   | 11<br>(103)<br>0<br>0<br>(11)<br>(6)  | over<br>Under<br>over<br>under<br>under<br>under<br>over  |
|---|--|--|--|---|--|--|--|---|---|
| 99 33 1:35 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26                                       | over over over under over over over over over under over over over over over over over ov                  | 2<br>9<br>(1)<br>(88)<br>0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5 | over over over under over under under under                                      | 0<br>0<br>(11)<br>(6)<br>4<br>(4)<br>12   | over over under over   | 126<br>44<br>5<br>651<br>21<br>0<br>57<br>0<br>290   | 33<br>4<br>754<br>21<br>0<br>68<br>6   | 2<br>11<br>1<br>(103)<br>0<br>0<br>(11)<br>(6)  | under<br>under<br>under<br>over   |
| 99 33 1:35 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26                                       | over over over under over over over over over under over over over over over over over ov                  | 2<br>9<br>(1)<br>(88)<br>0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5 | over over over under over under under under                                      | 0<br>0<br>(11)<br>(6)<br>4<br>(4)<br>12   | over over under over   | 126<br>44<br>5<br>651<br>21<br>0<br>57<br>0<br>290   | 33<br>4<br>754<br>21<br>0<br>68<br>6   | 2<br>11<br>1<br>(103)<br>0<br>0<br>(11)<br>(6)  | under<br>under<br>under<br>over   |
| 99 33 1:35 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26                                       | over over over under over over over over over under over over over over over over over ov                  | 2<br>9<br>(1)<br>(88)<br>0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5 | over over over under over under under under                                      | 0<br>0<br>(11)<br>(6)<br>4<br>(4)<br>12   | over over under over   | 126<br>44<br>5<br>651<br>21<br>0<br>57<br>0<br>290   | 33<br>4<br>754<br>21<br>0<br>68<br>6   | 2<br>11<br>1<br>(103)<br>0<br>0<br>(11)<br>(6)  | under<br>under<br>under<br>over   |
| 3 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5   | under under under over over over over over under under under under under over                              | 9<br>(1)<br>(88)<br>0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5      | over over over under over under under under                                      | 0<br>0<br>(11)<br>(6)<br>4<br>(4)<br>12   | over over under over   | 44<br>5<br>651<br>21<br>0<br>57<br>0<br>290  | 33<br>4<br>754<br>21<br>0<br>68<br>6   | 11<br>(103)<br>0<br>0<br>(11)<br>(6)  | under<br>under<br>over  |
| 5 2<br>0 (55<br>1 0<br>0 (55<br>7 (12<br>0 (6<br>3 (11<br>5 (8<br>6 1;<br>7 8<br>8 18<br>2 (9 | over over over over over over over under under under over  | (1)<br>(88)<br>0<br>0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5      | over over over under over under under  | 0<br>0<br>(11)<br>(6)<br>4<br>(4)<br>12   | over<br>over<br>over<br>under<br>over  | 5<br>651<br>21<br>0<br>57<br>0<br>290  | 4<br>754<br>21<br>0<br>68<br>6   | 1<br>(103)<br>0<br>0<br>(11)<br>(6)   | over over   |
| 1   | over over over over over under under over  | (88)<br>0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5                  | over<br>over<br>under<br>over<br>under<br>under                                  | 0<br>0<br>(11)<br>(6)<br>4<br>(4)<br>12   | over<br>over<br>under<br>over  | 21<br>0<br>57<br>0<br>290  | 21<br>0<br>68<br>6   | 0<br>0<br>(11)<br>(6)   | over  |
| 1   | over<br>over<br>over<br>over<br>under<br>under<br>under<br>over  | 0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5                          | over<br>over<br>under<br>over<br>under<br>under                                  | 0<br>0<br>(11)<br>(6)<br>4<br>(4)<br>12   | over<br>over<br>under<br>over  | 21<br>0<br>57<br>0<br>290  | 21<br>0<br>68<br>6   | 0<br>0<br>(11)<br>(6)   | over  |
| 0 (12<br>7 (12<br>0 (6<br>3 (11<br>5 (8<br>6 1;<br>7 (8<br>8 18<br>2 (9                       | over over over over under under over   | 0<br>(10)<br>(6)<br>1<br>(7)<br>11<br>5                          | over<br>under<br>over<br>under<br>under  | (6)<br>4<br>(4)<br>12   | over<br>under<br>over  | 0<br>57<br>0<br>290  | 0<br>68<br>6   | 0<br>(11)<br>(6)  |   |
| 7 (12<br>0 (6<br>3 (11<br>5 (8<br>6 1;<br>7 8<br>8 18<br>2 (9                                 | over over over over under under over   | (10)<br>(6)<br>1<br>(7)<br>11<br>5<br>18                         | over<br>under<br>over<br>under<br>under  | (6)<br>4<br>(4)<br>12   | over<br>under<br>over  | 0<br>290   | 68<br>6  | (6)   |   |
| 0 (6<br>3 (11<br>5 (8<br>6 1;<br>7 8<br>8 18<br>2 (9  | over<br>over<br>over<br>under<br>under<br>under<br>over  | (6)<br>1<br>(7)<br>11<br>5<br>18                                 | over<br>under<br>over<br>under<br>under  | (6)<br>4<br>(4)<br>12   | over<br>under<br>over  | 0<br>290   | 6  | (6)   |   |
| 3 (11<br>5 (8<br>6 13<br>7 8<br>8 18<br>2 (9  | over<br>over<br>under<br>under<br>under<br>over  | 1<br>(7)<br>11<br>5<br>18  | under<br>over<br>under<br>under  | (4)<br>(2)<br>(4)   | under<br>over  |  | 256  | \ /   |   |
| 5 (8<br>6 1;<br>7 8<br>8 18<br>2 (9   | over<br>under<br>under<br>under<br>over  | 11<br>5<br>18  | over<br>under<br>under   | 12  | over   |  | ี ∠อกา   | 241   | over  |
| 6 1;<br>7 8<br>8 18<br>2 (9   | under<br>under<br>under<br>over  | 11<br>5<br>18  | under<br>under   | 12  |  | <b>Z</b> 11  |  |   | under   |
| 7 8<br>8 18<br>2 (9   | under<br>under<br>over   | 5<br>18  | under  |   |  |  | 26   | ` '   | over  |
| 8 18<br>2 (9  | under  | 18   |  |   | under  | 23   |  | 18  | under   |
| 2 (9  | over   |  |  |   | under  | 23   |  | _   | under   |
| ,   | <del> </del>   |  | under  | 21  | under  | 287  |  |   | under   |
| <i>(</i> )  | 'i linder  | (74)   | over   | (92)  | over   | 2,250  | 2,355  | (105)   | over  |
| 1   | drider   | 2  | under  | 2   | under  | 5  | 2  | 3   | under   |
| 3 (44   | over   | (138)  | over   | (144)   | over   | 3,803  | 3,938  | (135)   | over  |
| _   |  |  |  |   |  |  |  |   |   |
|   |  |  |  |   |  |  |  |   |   |
| 0 (1  | over   | (2)  | over   | (17)  | over   | 95   | 110  | (15)  | over  |
| 5 (52   | over   | (57)   | over   | (67)  | over   | 183  | 259  | (76)  | over  |
| 2 (   |  | (22)   | over   | (24)  | over   | 173  | 214  | (41)  | over  |
| 6   | under  | 4  | under  | 6   | under  | 22   | 14   | 8   | under   |
| 4 :   | under  | 3  | under  | 2   | under  | 21   | 22   | (1)   | over  |
| 6 (40   | over   | (23)   | over   | (24)  | over   | 73   | 98   | (25)  | over  |
| 0 (7  | under rec  | 0  |  | 0   |  | 0  | 0  | 0   |   |
| 2 (15   | over   | (15)   | over   | (14)  | over   | 42   | 54   | (12)  | over  |
| 3 (   |  | 0  |  | 0   |  | 73   | 73   | 0   |   |
| 9 (17   | over   | (21)   | over   | (21)  | over   | 8  | 32   | (24)  | over  |
| 9 (96   | over   | (96)   | over   | (102)   | over   | 126  | 234  | (108)   | over  |
|   | over   | (5)  | over   | (7)   | over   | 0  | 8  | (8)   | over  |
| ) (3  | under  | 3  | under  | 2   | under  | 8  | 6  | 2   | under   |
| ,   | under  | 1  | under  | 2   | under  | 10   | 8  | 2   | under   |
| 1 .   |  | (3)  | over   | (2)   | over   | 35   | 45   | (10)  | over  |
| 1 4   | d l  | Ó  |  | Ó   |  | 0  | 0  | Ó   |   |
| 1 2 2 8 (   | <u>'</u>   |  |  |   | over   | 869  | 1 177  | (200)   | over  |
| -   | 0 (3)<br>11 4<br>12 1<br>38 0  | 0 (3) over<br>11 4 under<br>12 1 under                           | 0 (3) over (5)<br>11 4 under 3<br>12 1 under 1<br>38 0 (3)                       | 0     (3)     over     (5)     over       11     4     under     3     under       12     1     under     1     under       38     0     (3)     over | 0         (3)         over         (5)         over         (7)           11         4         under         3         under         2           12         1         under         1         under         2           38         0         (3)         over         (2)           33         0         0         0 | 0         (3)         over         (5)         over         (7)         over           11         4         under         3         under         2         under           12         1         under         1         under         2         under           38         0         (3)         over         (2)         over           33         0         0         0         0 | 0         (3)         over         (5)         over         (7)         over         0           11         4         under         3         under         2         under         8           12         1         under         1         under         2         under         10           38         0         (3)         over         (2)         over         35           33         0         0         0         0         0 | 0         (3)         over         (5)         over         (7)         over         0         8           11         4         under         3         under         2         under         8         6           12         1         under         1         under         2         under         10         8           38         0         (3)         over         (2)         over         35         45           33         0         0         0         0         0         0 | 0         (3)         over         (5)         over         (7)         over         0         8         (8)           11         4         under         3         under         2         under         8         6         2           12         1         under         1         under         2         under         10         8         2           38         0         (3)         over         (2)         over         35         45         (10) |

| Social Work Resources - Total  | REVISED<br>ANNUAL<br>BUDGET | PERIOD 9<br>VARIANCE | Over/ | PERIOD 10<br>VARIANCE | Over/ | PERIOD 11<br>VARIANCE | Over/ | PERIOD 12<br>ESTIMATE | PERIOD 12<br>ACTUAL | PERIOD 12<br>VARIANCE | Over/ |
|--|-----------------------------|----------------------|-------|-----------------------|-------|-----------------------|-------|-----------------------|---------------------|-----------------------|-------|
| Expenditure / Income Variance Trends 2017/2018   | SLC 17/18 2                 | AMOUNT               | Under | AMOUNT                | Under | AMOUNT                | Under | TO DATE               | TO DATE             | AMOUNT                | Under |
| PAYMENT TO OTHER BODIES  |                             |                      |       |                       |       |                       |       |                       |                     |                       |       |
|  | 1                           |                      |       | 1                     |       |                       |       | 10                    |                     |                       |       |
| OTHER COMMITTEES OF THE AUTHORITY  | 16                          | 0                    |       | 0                     |       | 0                     |       | 12                    |                     |                       |       |
| OTHER LOCAL AUTHORITIES  | 32                          | (1)                  | over  | 0                     |       | 1 1                   | under | 31                    | 30                  |                       | under |
| GRANTS TO VOLUNTARY ORGANISATIONS  | 274                         | (14)                 | over  | (7)                   | over  | (8)                   | over  | 221                   | 234                 | \ /                   | over  |
| PAYMENTS TO VOLUNTARY ORGANISATIONS  | 1,970                       | (78)                 | over  | (95)                  | over  | (90)                  | over  | 1,629                 | 1,727               | \ /                   | over  |
| PAYMENTS TO OTHER BODIES   | 3,823                       | 18                   | under | 23                    | under | 15                    | under | 3,280                 | 3,254               |                       | under |
| EXTERNAL AUDIT FEES  | 22                          | 0                    |       | 0                     |       | 0                     |       | 22                    | 22                  |                       |       |
| PRIVATE INDIVIDUALS - GENERAL  | 1,531                       | 43                   | under | 64                    | under | 73                    | under | 1,333                 | 1,259               | 74                    | under |
| INDIVIDUAL SERVICE FUND PAYMENTS   | 0                           | (422)                |       | 0                     |       | 0                     |       | 0                     | (6)                 | 6                     | under |
| SOCIAL WORK - FOSTER PARENTS   | 4,222                       | (162)                | over  | (163)                 | over  | (180)                 | over  | 3,751                 | 3,962               | ` /                   | over  |
| SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS                                    | 94                          | (1)                  | over  | (1)                   | over  | (1)                   | over  | 85                    |                     |                       |       |
| SOCIAL WORK - ADOPTION ALLOWANCES  | 506                         | (9)                  | over  | (10)                  | over  | (10)                  | over  | 506                   |                     | \ /                   | over  |
| DIRECT PAYMENTS  | 4,084                       | (7)                  | over  | (29)                  | over  | (32)                  | over  | 3,372                 | 3,416               | (44)                  | over  |
| PAYMENT TO OTHER BODIES  | 16,574                      | (211)                | over  | (218)                 | over  | (232)                 | over  | 14,242                | 14,512              | (270)                 | over  |
| PAYMENT TO CONTRACTORS   |                             |                      |       |                       |       |                       |       |                       |                     |                       |       |
| PAYMENT TO PRIVATE CONTRACTOR - DEFAULT  | 2 205                       | (c)                  | 0)/0" | 105                   | under | 166                   | undor | 1 175                 | 1 202               | 182                   | under |
|  | 2,305                       | (6)                  | over  | 555                   | under |                       | under | 1,475                 |                     |                       | under |
| PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE                            | 40,793                      | 349                  | under |                       | under | 621                   | under | 32,136                |                     |                       | under |
| PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE                             | 15,301                      | (723)                | over  | (493)                 | over  | (804)                 | over  | 11,982                | 12,692              | \ /                   | over  |
| PAYMENT TO PRIVATE CONTRACTOR - RESPITE  | 2,057                       | (7)                  | over  | 25                    | under | 41                    | under | 1,260                 | 1,273               | \ /                   | over  |
| PAYMENT TO PRIVATE CONTRACTOR - REHAB  | 12                          | 0                    |       | 0                     |       | 9                     |       | 10                    |                     |                       |       |
| PAYMENT TO PRIVATE CONTRACTOR - DAY CARE   | 1,272                       | 0                    |       | 8                     | under |                       | under | 776                   |                     |                       | under |
| PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT   | 15,116                      | (65)                 | over  | (114)                 | over  | (125)                 | over  | 11,271                | 11,452              | ` '                   | over  |
| PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE                             | 6,123                       | 5 (40)               | under | 0 (20)                |       | 0                     |       | 5,032                 | 5,032               |                       |       |
| PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE                          | 552                         | (12)                 | over  | (22)                  | over  | (25)                  | over  | 97                    |                     | \ / /                 | over  |
| PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS PAYMENT TO INTERNAL CONSULTANTS | 2,237                       | (225)                | over  | (264)                 | over  | (332)                 | over  | 1,869                 | 2,266               | ` '                   | over  |
|  | 0                           | (-/                  |       | (3)                   |       | 0 (20)                |       | 0                     |                     | (0)                   |       |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SELF DIRECTED SUPPORT                   | 20                          | (22)<br>(5)          | over  | (22)                  | over  | (30)                  | over  | 17                    | 49                  | (32)                  | over  |
|  |                             | (3)                  | 0.0.  | (-,                   | 0.0.  | (1)                   | 0.0.  |                       |                     |                       |       |
| PAYMENT TO CONTRACTORS   | 85,794                      | (714)                | over  | (232)                 | over  | (480)                 | over  | 65,929                | 66,411              | (482)                 | over  |
| TRANSFER PAYMENTS  |                             |                      |       |                       |       |                       |       |                       |                     |                       |       |
| DIRECT ASSISTANCE TO PERSONS   | 530                         | (102)                | over  | (117)                 | over  | (135)                 | over  | 445                   | 592                 | (147)                 | over  |
| SECTION PAYMENTS   | 83                          | 10                   | under | 11                    | under | 13                    | under | 70                    |                     | \ /                   | under |
| TRANSFER PAYMENTS  | 613                         | (92)                 | over  | (106)                 | over  | (122)                 | over  | 515                   | 649                 | (134)                 | over  |

| Social Work Resources - Total  Expenditure / Income Variance Trends 2017/2018 | REVISED<br>ANNUAL<br>BUDGET<br>SLC 17/18 2 | PERIOD 9<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 10<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 11<br>VARIANCE<br>AMOUNT | Over/<br>Under | PERIOD 12<br>ESTIMATE<br>TO DATE | PERIOD 12<br>ACTUAL<br>TO DATE | PERIOD 12<br>VARIANCE<br>AMOUNT | Over/<br>Under |
|---|--|--------------------------------|----------------|---------------------------------|----------------|---------------------------------|----------------|----------------------------------|--------------------------------|---------------------------------|----------------|
| FINANCING CHARGES   |  |                                |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| LEASING CHARGES - FINANCE   | 4  | 3                              | under          | 3                               | under          | 3                               | under          | 3                                | 0                              | 3                               | under          |
| LEASING CHARGES - OPERATIONAL   | 1  | 0                              | dildoi         | 0                               | dildoi         | 0                               | undon          | 0                                | 4                              | (4)                             | over           |
| I.T. EQUIPMENT LEASING-CONTRACT   | 242  | 10                             | under          | 9                               | under          | 14                              | under          | 153                              | 134                            | 19                              | under          |
| CFCR  | 21   | 0                              |                | 0                               |                | 0                               |                | 21                               | 0                              | 21                              | under          |
| FINANCING CHARGES   | 268  | 13                             | under          | 12                              | under          | 17                              | under          | 177                              | 138                            | 39                              | under          |
| TOTAL EXPENDITURE   | 200,246                                    | (1,199)                        | over           | (892)                           | over           | (1,052)                         | over           | 160,061                          | 161,047                        | (986)                           | over           |
| INCOME  |  |                                |                |                                 |                |                                 |                |                                  |                                |                                 |                |
| NON RELEVANT GOVERNMENT GRANT   | (5,563)                                    | 0                              |                | (13)                            | under rec      | (14)                            | under rec      | (4,198)                          | (4,198)                        | 0                               |                |
| RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD                                | (21,101)                                   | (1)                            | under rec      | (3)                             | under rec      | (3)                             | under rec      | (15,826)                         | (15,823)                       | (3)                             | under rec      |
| CONTRIBUTIONS FROM OTHER BODIES   | (113)                                      | 16                             | over rec       | 16                              | over rec       | 16                              | over rec       | (62)                             | (78)                           | 16                              | over rec       |
| SALES - SALE OF MEALS   | 0  | 8                              | over rec       | 9                               | over rec       | 10                              | over rec       | 0                                | (12)                           | 12                              | over rec       |
| FEES AND CHARGES - GENERAL  | (5,541)                                    | 315                            | over rec       | 189                             |                | 304                             | over rec       | (4,975)                          | (5,266)                        | 291                             | over rec       |
| FEES AND CHARGES - OTHER LOCAL AUTHORITIES                                    | (792)                                      | (15)                           | under rec      | (27)                            | under rec      | (35)                            | under rec      | (722)                            | (680)                          | (42)                            | under rec      |
| CHARGES TO HEALTH BOARDS  | (26,682)                                   | (79)                           | under rec      | (15)                            | under rec      | (7)                             | under rec      | (26,147)                         | (26,193)                       | 46                              | over rec       |
| FEES AND CHARGES - OTHER BODIES   | (49)                                       | (35)                           | under rec      | (47)                            |                | (47)                            | under rec      | (49)                             | (2)                            | (47)                            | under rec      |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY                               | (252)                                      | (3)                            | under rec      | (4)                             | under rec      | (4)                             | under rec      | (154)                            | (149)                          | (5)                             | under rec      |
| RENTAL INCOME   | (26)                                       | 13                             | over rec       | 474                             | 01/07 700      | (7)                             | under rec      | (20)                             | (20)                           | 0                               | 01/07/700      |
| OTHER INCOME REALLOCATION OF SUPPORT COSTS                                    | (465)<br>(383)                             | 148<br>0                       | over rec       | 174                             | over rec       | 175<br>0                        | over rec       | (148)                            | (355)                          | 207                             | over rec       |
| REALLOCATION OF SUFFORT COSTS   | (303)                                      | U                              |                | U                               |                | U                               |                | U                                | U                              | U                               |                |
| INCOME  | (60,967)                                   | 367                            | over rec       | 279                             | over rec       | 388                             | over rec       | (52,301)                         | (52,776)                       | 475                             | over rec       |
| NET EXPENDITURE   | 139,279                                    | (832)                          | over           | (613)                           | over           | (664)                           | over           | 107,760                          | 108,271                        | (511)                           | over           |