

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2022 (No.14)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

COVID-19

Position before Transfers to Reserves

Transfers to Reserves as at 31/03/22

Position After Transfers to Reserves at 31/03/22

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 31/03/22 £m	Actual to Period 14 to 31/03/22 BEFORE Transfers £m	Variance to 31/03/22 BEFORE Transfers £m
£m	£m	£m	£m	£m	£m	£m
8.113	7.709	0.404	0.404	8.113	7.636	0.477 under
35.228	36.237	(1.009)	(1.009)	35.228	36.145	(0.917) over
141.369	141.339	0.030	0.030	141.369	139.287	2.082 under
1.662	1.692	(0.030)	(0.030)	1.662	1.647	0.015 under
0.000	2.542	(2.542)	(2.542)	0.000	2.573	(2.573) over
186.372	189.519	(3.147)	(3.147)	186.372	187.288	(0.916) over
				0.000	2.051	(2.051) over
				186.372	189.339	(2.967) over

Social Work Resources Variance Analysis 2021/22 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(3,849k) over	Admin and Clerical Staff - (1,631k) over	Performance and Support - 281k under	The underspends is a result of vacancies which are actively being recruited.
			COVID-19 - (1,978k) over	This overspend relates to the £500 thank you payment made to all eligible social care staff and is offset by the over recovery of income.
		Managerial Support Specialist - (365k) over	Performance and Support - 114k under Children and Families - 291k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - (490k) over	The overspend is a result of turnover being less than anticipated and also additional posts to meet service improvements within Home Care.
			Justice - 60k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (340k) over	This overspend is in relation to staff working additional hours during COVID.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers – 1,017k under	Children and Families - 233k under Adults and Older People - 721k under Justice - 76k under	This is a result of vacancies which are actively being recruited.
		<u>Instructors – 379k under</u>	<u>Adults and Older People - 395k under</u>	This underspend relates to vacancies as a consequence of building based day services currently not being fully operational during the COVID-19 pandemic
		Care Staff - (1,692k) over	Adults and Older People - 512k under	The underspend is a due to a combination of vacancies within residential care and also a non-recurring underspend as a result of the timing between the decommissioning of existing residential facilities and the opening of the new replacement facility.
			COVID-19 - (2,199k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (1,620k) over	Adults and Older People - (554k) over	This overspend is due to the new Senior Carers posts within the Home Care Service and also the requirement to work overtime to meet service needs.
			COVID-19 - (1,066k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
		<u>Other Employee Costs - 71k under</u>	<u>Adults and Older People - (101k) over</u>	This overspend relates to medical charges, physiotherapy and overtime.
			<u>Justice - 143k under</u>	This related to non-recurring funding to support the pandemic recovery, where some services were purchased from the 3 rd sector rather than recruit staff on a short term basis. This is offset by the overspend on Payment to Voluntary Organisations.
Property Costs	(354k) over	Repairs and Maintenance - Internal Contractor - (341k) over	COVID-19 - (328k) over	This reflects the cost of operating the Personal Protective Equipment (PPE) hub and the deliveries of PPE to all care providers in South Lanarkshire.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Gas - 112k under</u> Health and Hygiene Materials - (199k) over	<u>Adults and Older People - 89k under</u> COVID-19 - (154k) over	The underspend reflects the reduction in consumption due to the closure of adult and older day care facilities. This is a result of additional cleaning materials required as a result of COVID-19 in order to meet infection prevention and control measures.
Supplies and Services	(1,407k) over	Computer Equipment Purchase - (414k) over Aids and Adaptations - (1,202k) over	Performance and Support - (101k) over Adults and Older People - (254k) over COVID-19 - (1,226k) over	This overspend reflects Social Work's share of the costs associated with the Council's computerised EDRMS filing system as well as the increased demand for IT equipment due to mobile and home working. The overspend relates to the costs associated with the implementation of the new home care scheduling system. This overspend relates to the additional demand for adaptations as services are re-mobilised.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Supplies for Clients - 102k under</u>	<u>Children and Families - 84k under</u>	This is a demand led line and expenditure has been lower than anticipated due to COVID-19.
		Food Purchases Within Contract Service - 73k under	Adults and Older People - 190k under	There is an underspend as a consequence of building based day services currently not being fully operational during the COVID-19 pandemic
			COVID-19 - (106k) over	This expenditure is due to the provision of a meal service during the COVID-19 pandemic.
Transport and Plant	28k under	Pool Car Charges - Rental - (80k) over	<u>Children and Families - (40k) over</u>	This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.
		Other Transport Costs - 194k under	<u>Children and Families - 65k under</u>	This reflects the commitments in respect of transporting children to and from school or respite, which has not yet returned to pre covid pandemic levels.
			Adults and Older People - 138k under	There is an underspend as a consequence of building based day services currently not being fully operational during the COVID-19 pandemic

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges - Leasing - (70k) over</u>	<u>COVID-19 - (73k) over</u>	This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.
Administration Costs	77k under	<u>Printing and Stationery - 59k under</u>	<u>Performance and Support - 63k under</u>	Due to an increase in mobile and home working, there has been less demand for printing and stationery.
Payment to Other Bodies	(1,724k) over	Payments to Voluntary Organisations - 68k under	<p>Children and Families - 264k under</p> <p><u>Adults and Older People - 116k under</u></p> <p><u>Justice - (120k) over</u></p> <p>COVID-19 - (192k) over</p>	<p>This is non-recurring underspend in relation to funding to develop both Supported Accommodation and young carers.</p> <p>This underspend relates to timing of expenditure in relation to the Carers Act.</p> <p>Due to non-recurring funding to support the pandemic recovery, services were purchased from the 3rd sector instead of directly employing staff. This is offset by and underspend on Other Employee Costs.</p> <p>This expenditure relates to additional support to Carers during COVID-19.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payment to Other Bodies - (604k) over	Children and Families - 369k under	This is a non-recurring underspend arising from the timing of recruitment to funded posts.
			<u>Adults and Older People - 132k under</u>	This is a non-recurring underspend arising from the timing of recruitment to funded posts.
			Justice - (127k) over	This is in relation to costs for delivery of the Whole System Approach which has been managed within the total Section 27 Justice funding from the Scottish Government.
			COVID 19 - (999k) over	This is the staffing and venue costs of operating the COVID Vaccination centres and is offset by Scottish Government funding.
		Private Individuals - General - 214k under	Children and Families - 230k under	This reflects the current demand for Supported Carers and the Short Breaks Service.
		Social Work - Foster Parents - (700k) over	Children and Families - (461k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work - Foster Parents (cont)	COVID-19 - (239k) over	These costs are in respect of additional costs for solo placements to meet the child's needs.
		Adoption Allowances - (167k) over	COVID-19 - (132k) over	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.
		Direct Payments - (573k) over	COVID-19 - (615k) over	This is the costs of additional support required being paid direct to service users.
Payments to Contractors	(10,468k) over	Payments to Contractors - (115k) over	Adults and Older People - (224k) over	The overspend is due a delay in the implementation of the 2021/2022 savings due to COVID-19 and has been managed within the overall budget.
			<u>Justice - 79k under</u>	This underspend occurred as a result of timing in relation to a Big Lottery project, offset an under recovery of income

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care - (5,211k) over	Children and Families - (1,320k) over	This overspend is a result of the increased requirement for children's residential external school placements.
			COVID-19 - (3,836k) over	This expenditure mainly relates to interim care home placements to create capacity in the hospital and facilitate discharge during the COVID-19 pandemic and external placements for young people resulting from the breakdown of existing care arrangements within the community as a result of the pandemic.
		<u>Home Care - 495k under</u>	<u>Adults and Older People - 731k under</u>	The underspend has arisen as a result of the availability of external providers to deliver service.
			<u>COVID-19 - (234k) over</u>	This cost is in relation to initiatives to prevent delays in discharges from hospital
		<u>Respite - 260k under</u>	<u>Children and Families - (47k) over</u> <u>COVID-19 - (100k) over</u>	This overspend relates to additional respite provided to support families.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		<u>Respite (cont)</u>	<u>Adults and Older People - 407k under</u>	The underspend is partially related to care homes ability to accept admissions during covid.
		<u>Daycare - (224k) over</u>	<u>Adults and Older People - (224k) over</u>	The overspend has arisen over several areas. This overspend partially offsets the underspend within Day Related Activities.
		Home Support - (826k) over	<u>Adults and Older People - (238k) over</u> COVID-19 - (588k) over	These costs relate to additional demand as services are re-mobilised.
		<u>Free Personal Care - 178k under</u>	<u>Adults and Older People -178k under</u>	The requirement for free personal care payments is subject to a financial assessment and the level of payments required is lower than anticipated.
		Day Related Activities incl Residential Placements - (5,008) over	<u>Adults and Older People - 396k under</u> COVID-19 - (5,406k) over	This underspend reflects the reduction in demand for day related activities and is partially offset by an overspend in day care. This represents the additional costs incurred by external providers in their response to COVID. It consists of additional staffing, PPE costs, and sustainability payments including under occupancy in care homes.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	(572k) over	Direct Assistance to Persons - (603k) over	Children and Families - (542k) over	This overspend relates to demand for kinship care payments.
Income	17,436k over recovered	<p>Non-Relevant Government Grant - 1,907k over recovered</p> <p><u>Resource Transfer Income - (176k) under recovered</u></p> <p><u>Contribution from Other Bodies - (139k) under</u></p>	<p>Adults and Older People - (129k) under recovered</p> <p>COVID-19 - 2,016k over recovered</p> <p><u>Adults and Older People - (176k) under recovered</u></p> <p><u>Justice - (134k) under recovered</u></p>	<p>This under recovery of income is offset by an underspend in Hospital Social Workers in Employee Costs.</p> <p>This over recovery of income relates to the funding received from the Scottish Government in respect of the £500 thank you payment made to all eligible social care staff and is offset by expenditure in Employee Costs.</p> <p>The under recovery is due to a funding which has not yet been confirmed.</p> <p>The under recovery has arisen from carrying forward Big Lottery funding received that was not utilised during the year. This is offset by an underspend in expenditure.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (1,492k) under recovered	Adults and Older People - (1,496k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.
		Fees and Charges - Other Local Authorities - (432k) under recovered	Adults and Older People - (330k) under recovered	In responding to COVID-19, building based day care services were suspended. As a result there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
			Justice - (101k) under recovered	The under recovery is a result of a reduction in funding available. Budgets will be realigned in the new financial year.
		Charges to Health Boards - 17,746k over recovered	Adults and Older People - 2,104k over recovered	This over recovery reflects funding for the loss of income and slippage in the achievement of savings as a result of the response to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Charges to Health Boards (cont)	COVID-19 - 15,702k over recovered	This over recovery of income is in relation to funding received from the Scottish Government via the Health and Social Care partnership and offsets the expenditure incurred in the mobilisation plan in response to COVID-19.
		Other Income - 84k over recovered	Children and Families - 105k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to asylum-seeking children in South Lanarkshire children's care facilities.
			Adults and Older People - (56k) under recovered	Monies are recovered based on expenditure incurred. The under recovery is offset by an underspend in expenditure.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
ADMIN & CLERICAL STAFF - APT&C BASIC	4,904	6,331	(1,428)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	24	32	(8)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	858	848	10	under
ADMIN & CLERICAL STAFF - APT&C NIC	333	538	(205)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,158	18,917	241	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	557	(508)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,446	3,463	(17)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,925	2,006	(81)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,596	10,713	883	under
BASIC GRADE SOCIAL WORKERS OVERTIME	26	49	(23)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,073	1,979	94	under
BASIC GRADE SOCIAL WORKERS NIC	1,183	1,120	63	under
HOSPITAL SOCIAL WORKERS BASIC	403	384	19	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	20	(20)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	76	71	5	under
HOSPITAL SOCIAL WORKERS NIC	41	43	(2)	over
INSTRUCTORS BASIC	1,490	1,185	305	under
INSTRUCTORS OVERTIME	0	1	(1)	over
INSTRUCTORS SUPERANNUATION	260	216	44	under
INSTRUCTORS NIC	128	97	31	under
CARE STAFF - APT&C BASIC	17,294	18,083	(789)	over
CARE STAFF - APT&C OVERTIME	634	1,103	(469)	over
CARE STAFF - APT&C SUPERANNUATION	3,036	3,253	(217)	over
CARE STAFF - APT&C NIC	1,454	1,671	(217)	over
HOME CARERS BASIC	18,462	19,434	(972)	over
HOME CARERS OVERTIME	1,210	1,639	(429)	over
HOME CARERS SUPERANNUATION	3,311	3,422	(111)	over
HOME CARERS NIC	1,574	1,682	(108)	over
TRAVEL AND SUBSISTENCE	368	342	26	under
OTHER EMPLOYEE COSTS	4,878	4,807	71	under
PENSION INCREASES	325	292	33	under
ADDITIONAL PENSION COSTS	0	69	(69)	over
EMPLOYEE COSTS	100,519	104,367	(3,849)	over
PROPERTY COSTS				
RATES	416	343	73	under
SCOTTISH WATER - UNMETERED CHARGES	41	39	2	under
SCOTTISH WATER - METERED CHARGES	162	130	32	under
RENT	446	437	9	under
SERVICE CHARGE	0	9	(9)	over
PROPERTY INSURANCE	31	32	(1)	over
SECURITY COSTS	52	61	(9)	over
GROUND MAINTENANCE	3	1	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	9	350	(341)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	1	(1)	over
LIFE CYCLE MAINTENANCE	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	35	23	12	under
ADAPTIONS - INTERNAL CONTRACTORS	0	1	(1)	over
SOLID FUEL HEATING MAINTENANCE	0	5	(5)	over
ELECTRICITY - CONTRACT	477	453	24	under
GAS	360	249	112	under
FIXTURE & FITTINGS	0	2	(2)	over
JANITOR SERVICE	36	36	0	
CLEANING CONTRACT	275	366	(91)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	107	103	4	under
HEALTH & HYGIENE MATERIALS	3	202	(199)	over
WINDOW CLEANING	12	6	7	under
PEST CONTROL	1	0	1	under
REFUSE UPLIFT	35	31	4	under
REMOVAL & STORAGE COSTS	1	2	(1)	over
OTHER PROPERTY COSTS	65	40	25	under
PROPERTY COSTS	2,567	2,923	(354)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	475	890	(414)	over
COMPUTER EQUIPMENT MAINTENANCE	96	63	33	under
I.T. EQUIPMENT MAINT-CONTRACT	193	233	(40)	over
I.T. ELECTRONIC MESSAGING	246	292	(46)	over
EQUIPMENT, APPARATUS AND TOOLS	162	112	50	under
SMALL TOOLS	2	6	(4)	over
AIDS & ADAPTIONS	2,226	3,428	(1,202)	over
SUPPLIES FOR CLIENTS	398	296	102	under
FURNITURE - OFFICE	0	17	(17)	over
FURNITURE - GENERAL	1	11	(10)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	32	22	10	under
MATERIALS	18	9	9	under
MATERIALS, APPARATUS AND EQUIPMENT	0	12	(12)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	1	(1)	over
TV LICENCES - EDUCATION	0	3	(3)	over
PROVISIONS - GENERAL	160	216	(56)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	554	481	73	under
BEVERAGES	47	42	5	under
SCHOOL MILK	52	27	25	under
PROTECTIVE CLOTHING & UNIFORMS	213	183	30	under
LAUNDRY COSTS	17	27	(10)	over
OTHER SUPPLIES AND SERVICES	48	33	15	under
HEALTH AND SAFETY	0	3	(3)	over
CATERING - CONTRACT	316	298	18	under
CATERING - OUTWITH CONTRACT	54	11	43	under
I- PROCUREMENT ERRORS	0	1	(1)	over
SUPPLIES AND SERVICES	5,310	6,718	(1,407)	over
TRANSPORT AND PLANT				
POOL CAR CHARGES-RENTAL	125	205	(80)	over
POOL CAR CHARGES-FUEL	43	63	(20)	over
POOL CAR CHARGES-ADDITIONAL COSTS	8	4	4	under
OTHER TRANSPORT COSTS	807	613	194	under
INSURANCE	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	106	(37)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	404	474	(70)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	23	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	54	(26)	over
FLEET SERVICE CHARGES - FUEL	255	238	17	under
FLEET SERVICE CHARGES - DRIVERS	2,745	2,706	39	under
HIRE OF EXTERNAL VEHICLES	2	0	2	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	1	(1)	over
PUPIL TRANSPORT - OTHER	0	2	(2)	over
TRANSPORT AND PLANT	4,541	4,512	29	under
ADMINISTRATION				
PRINTING AND STATIONERY	169	110	59	under
TELEPHONES	213	202	11	under
MOBILE PHONES	304	412	(108)	over
ADVERTISING - RECRUITMENT	4	6	(2)	over
ADVERTISING - OTHER	32	1	31	under
POSTAGES/COURIERS	98	66	32	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	71	(17)	over
INSURANCE	70	70	0	
MEDICAL COSTS	27	54	(27)	over
LEGAL EXPENSES	268	214	54	under
HOSPITALITY / CIVIC RECOGNITION	1	1	0	
SECURITY UPLIFT FEES	0	0	0	
OTHER ADMIN COSTS	41	19	22	under
CONFERENCES - OFFICIALS (incl associated costs)	11	2	8	under
TRAINING	27	12	14	under
INTERNAL SUPPORT SERVICES ALLOCATION	400	400	0	
ADMINISTRATION	1,719	1,640	77	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES				
OTHER COMMITTEES OF THE AUTHORITY	332	307	25	under
OTHER LOCAL AUTHORITIES	35	24	11	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	23	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,825	3,757	68	under
PAYMENTS TO OTHER BODIES	4,288	4,892	(604)	over
INDEPENDENT SCHOOL PLACES	0	9	(9)	over
PRIVATE INDIVIDUALS - GENERAL	923	708	214	under
SOCIAL WORK - FOSTER PARENTS	5,482	6,182	(700)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	83	11	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	817	(167)	over
DIRECT PAYMENTS	7,932	8,505	(573)	over
PAYMENT TO OTHER BODIES	23,584	25,307	(1,724)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	987	1,102	(115)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	50,687	55,898	(5,211)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	27,451	26,956	495	under
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,296	2,036	260	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	(3)	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,125	1,349	(224)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,936	19,762	(826)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	6,013	178	under
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT' LONG TERM CARE	0	(20)	20	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,753	9,761	(5,008)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	69	(34)	over
SLC MANAGED	0	6	(6)	over
PAYMENT TO CONTRACTORS	112,461	122,929	(10,468)	over
TRANSFER PAYMENTS				
DIRECT ASSISTANCE TO PERSONS	3,043	3,646	(603)	over
SECTION PAYMENTS	82	52	31	under
TRANSFER PAYMENTS	3,125	3,698	(572)	over
FINANCING CHARGES				
LEASING CHARGES - FINANCE	2	0	2	under
LEASING CHARGES - OPERATIONAL	0	30	(30)	over
I.T. EQUIPMENT LEASING-CONTRACT	335	391	(56)	over
FINANCING CHARGES	337	421	(84)	over
TOTAL EXPENDITURE	254,163	272,515	(18,352)	over
INCOME				
NON RELEVANT GOVERNMENT GRANT	(8,619)	(10,526)	1,907	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	(23,932)	(176)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(766)	(627)	(139)	under rec
FEES AND CHARGES - GENERAL	(6,002)	(4,510)	(1,492)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,002)	(570)	(432)	under rec
CHARGES TO HEALTH BOARDS	(26,000)	(43,746)	17,746	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(364)	(302)	(62)	under rec
RENTAL INCOME	(27)	(27)	0	
OTHER INCOME	(503)	(587)	84	over rec
REALLOCATION OF SUPPORT COSTS	(400)	(400)	0	
INCOME	(67,791)	(85,227)	17,436	over rec
NET EXPENDITURE	186,372	187,288	(916)	over