

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 6 August 2010 (No.5)**

**Social Work Resources**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 06/08/10</b>	<b>Actual to Period 5 06/08/10</b>	<b>Variance to 06/08/10</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
<b>Service Departments :-</b>						
Performance and Support Services	12.596	12.596	0.000	4.518	4.581	(0.063) over
Children and Family	24.995	24.995	0.000	8.800	8.797	0.003 under
Adults	37.512	37.512	0.000	12.632	12.846	(0.214) over
Older People	63.695	63.695	0.000	20.238	19.989	0.249 under
Justice and Substance Misuse	0.947	0.947	0.000	0.377	0.352	0.025 under
<b>Total Social Work Resources</b>	<b>139.745</b>	<b>139.745</b>	<b>0.000</b>	<b>46.565</b>	<b>46.565</b>	<b>0.000</b>

**Social Work Resources Variance Analysis 2010/11 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	24k under	Managerial & Support - (115k) over	Older People - (76k) over	This overspend is a result of turnover being less than budgeted.
			Adults - (65k) over	This overspend is a result of turnover being less than budgeted.
		Basic Grade Social Workers - 68k under	Children and Families - (43k) over	This overspend is a result of turnover being less than budgeted.
			Older People - 50k under	This underspend is a result of vacant posts. Start dates have now been agreed for successful candidates recruited through the Social Worker recruitment campaign.
			Adults - 24k under	This underspend is in relation to vacant Mental Health Officer posts.
		Hospital Social Workers - 29k under	Justice and Substance Misuse - 34k under	This underspend is in relation to vacant posts which are in the process of being filled.
			Older People - 29k under	This underspend is a result of a vacant post.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - 85k under	Children and Families - 69k under	This underspend is a result of vacant posts within children's residential homes.
			Older People - 23k under	This underspend is a result of vacant posts.
		Manual - (87k) over	Older People - (85k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
Property Costs	(31k) over	Repairs and Maintenance – Internal and External Contractor - (35k) over	Performance and Support - (45k) over	The overspend is offset by the underspend on cyclical repairs.
		Cyclical Repairs - 71k under	Performance and Support - 71k under	This underspend is partly offset by the overspend in repairs and maintenance – internal and external contractor. The balance of the underspend is a result of repairs being less than anticipated to date.
		Other Property Costs - (48k) over	Justice and Substance Misuse - (20k) over	This overspend is a result of non-recurring costs incurred in respect of the opening of the new Auchintibber facility.
			Performance and Support - (34k) over	This is a temporary overspend as a result of timing and the budget will be in line by the year end.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(65k) over	IT Equipment Maintenance - Contract - (35k) over	Performance and Support - (21k) over	This overspend is a result of the costs associated with computer support costs .
		Aids and Adaptations - (53k) over	Adults - (49k) over	This overspend is a result of increased demand for equipment for daily living and adaptations.
Payments to Other Bodies	66k under	Other Local Authorities - (32k) over	Adults - (38k) over	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services.
		Payments to Other Bodies - 67k under	Older People - 48k under	This underspend is due to the agreed delayed discharge position with NHS Glasgow.
		Private Individuals - General - 35k under	Adults - 24k under	This is an underspend on Direct Payments and is based on current year commitments.
Payments to Contractors	35k under	Payments to Private Contractor - (39k) over	Adults - (37k) over	This overspend is in respect of Social Work Resources assuming responsibility for paying for continuing education for young adults who have now turned 18.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		<p>Long Term Care - 185k under</p> <p>Home Care - 133k under</p> <p>Home Support - (205k) over</p> <p>Miscellaneous - (34k) over</p>	<p>Older People - 137k under</p> <p>Adults - 68k under</p> <p>Older People - 114k under</p> <p>Adults - (205k) over</p> <p>Adults - (22k) over</p>	<p>This underspend reflects current commitments based on assessed need.</p> <p>This underspend is within residential and nursing home care and is based on forecast commitments for the year.</p> <p>This is based on current commitments for homecare services based on assessed need.</p> <p>This is based on current commitments for homecare services based on assessed need.</p> <p>This overspend is in relation to carers' respite and is based on current commitments.</p>
Income	(7k) under recovered	Non Relevant Government Grant - (71k) under recovered	Adults - (67k) under recovered	This under-recovery of income is in respect of the State Hospital and is offset by a corresponding underspend in employee costs for the hospital

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 55k over recovered	Older People - 103k over recovered	This over recovery is a result of the re-assessment of service users in local authority residential homes and the recovery of non-recurring income.
			Adults - (44k) under recovered	This under-recovery has arisen as a result of less than anticipated income from service users for accessing supported living services.
		Fees and Charges - Other Local Authorities - (45k) under recovered	Adults - (42k) under recovered	This under recovery is a result of income received from other local authorities for the care of cross boundary clients being less than anticipated due to a reduction in the number of care packages.
		Other Income - 43k over recovered	Adults - 37k over recovered	This over recovery is primarily a result of the recovery of income from self funding service users.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,409	(3)	over	13	under	13	under	1,501	1,489	12	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		(3)	over	(4)	over	0	4	(4)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	636	(1)	over	2	under	6	under	218	211	7	under
ADMIN & CLERICAL STAFF - APT&C NIC	266	(3)	over	(6)	over	(5)	over	92	96	(4)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,959	(4)	over	(19)	over	(47)	over	4,829	4,876	(47)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	34	(6)	over	(11)	over	(16)	over	10	30	(20)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,331	1	under	(8)	over	(20)	over	795	823	(28)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,046	(1)	over	(7)	over	(14)	over	356	376	(20)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,664	27	under	7	under	32	under	3,105	3,029	76	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(1)	over	(5)	over	(7)	over	7	14	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,479	0		3	under	5	under	513	506	7	under
BASIC GRADE SOCIAL WORKERS NIC	650	(2)	over	(4)	over	(7)	over	226	234	(8)	over
HOSPITAL SOCIAL WORKERS BASIC	244	7	under	13	under	18	under	84	59	25	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		0		0		0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	42	1	under	2	under	2	under	14	11	3	under
HOSPITAL SOCIAL WORKERS NIC	18	0		2	under	2	under	6	4	2	under
INSTRUCTORS BASIC	1,886	17	under	9	under	12	under	648	636	12	under
INSTRUCTORS OVERTIME	0	(4)	over	(7)	over	(10)	over	0	13	(13)	over
INSTRUCTORS SUPERANNUATION	275	3	under	3	under	2	under	94	93	1	under
INSTRUCTORS NIC	134	1	under	0		0		46	46	0	
CARE STAFF - APT&C BASIC	15,882	46	under	87	under	150	under	5,463	5,276	187	under
CARE STAFF - APT&C OVERTIME	1,291	(25)	over	(3)	over	(89)	over	437	580	(143)	over
CARE STAFF - APT&C SUPERANNUATION	2,337	14	under	21	under	26	under	802	770	32	under
CARE STAFF - APT&C NIC	1,185	8	under	11	under	7	under	408	399	9	under
MANUAL BASIC	11,870	(15)	over	(114)	over	(50)	over	4,015	4,146	(131)	over
MANUAL OVERTIME	1,183	0		85	under	23	under	418	331	87	under
MANUAL SUPERANNUATION	1,632	(9)	over	(21)	over	(32)	over	561	602	(41)	over
MANUAL NIC	730	2	under	0		0		251	253	(2)	over
TRAVEL AND SUBSISTENCE	920	19	under	30	under	28	under	298	258	40	under
OTHER EMPLOYEE COSTS	368	(2)	over	0		11	under	109	103	6	under
PENSION INCREASES	254	21	under	(1)	over	(2)	over	89	95	(6)	over
ADDITIONAL PENSION COSTS	0	0		(5)	over	(5)	over	0	7	(7)	over
<b>EMPLOYEE COSTS</b>	<b>73,749</b>	<b>91</b>		<b>74</b>	<b>under</b>	<b>29</b>	<b>under</b>	<b>25,395</b>	<b>25,371</b>	<b>24</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
<b>PROPERTY COSTS</b>											
RATES	385	3	under	6	under	9	under	3	(12)	15	under
SCOTTISH WATER - UNMETERED CHARGES	49	2	under	(15)	over	(12)	over	20	25	(5)	over
SCOTTISH WATER - METERED CHARGES	164	3	under	10	under	(8)	over	39	45	(6)	over
RENT	679	2	under	2	under	8	under	292	289	3	under
PROPERTY INSURANCE	38	0		0		(2)	over	3	2	1	under
SECURITY COSTS	85	1	under	(5)	over	(5)	over	27	40	(13)	over
GROUND MAINTENANCE	117	(5)	over	0		0		54	54	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	290	17	under	9	under	(6)	over	89	111	(22)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	(2)	over	(17)	over	15	under	39	52	(13)	over
CYCLICAL REPAIRS	415	6	under	8	under	9	under	128	57	71	under
ASBESTOS	0	0		0		(1)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	405	10	under	8	under	11	under	78	73	5	under
GAS	423	(1)	over	0		(1)	over	81	83	(2)	over
JANITOR SERVICE	0	0		0		(1)	over	0	1	(1)	over
CLEANING CONTRACT	265	(6)	over	(8)	over	(13)	over	96	95	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	69	1	under	(5)	over	(3)	over	19	29	(10)	over
WINDOW CLEANING	18	3	under	1	under	3	under	8	7	1	under
REFUSE UPLIFT	73	(5)	over	(2)	over	(1)	over	31	36	(5)	over
OTHER PROPERTY COSTS	1,025	(9)	over	(11)	over	(6)	over	247	295	(48)	over
<b>PROPERTY COSTS</b>	<b>4,630</b>	<b>20</b>		<b>(19)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>1,254</b>	<b>1,285</b>	<b>(31)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1	(16)	over	(16)	over	(20)	over	0	24	(24)	over
COMPUTER EQUIPMENT MAINTENANCE	31	8	under	8	under	16	under	0	0	0	
I.T. EQUIPMENT MAINT-CONTRACT	255	(8)	over	(11)	over	(11)	over	129	164	(35)	over
I.T.-ELECTRONIC MESSAGING	187	(2)	over	(2)	over	(5)	over	94	100	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	366	8	under	12	under	11	under	74	56	18	under
AIDS & ADAPTIONS	2,893	0		1	under	1	under	825	878	(53)	over
SUPPLIES FOR CLIENTS	529	7	under	6	under	17	under	179	150	29	under
FURNITURE - OFFICE	7	0		0		1	under	2	2	0	
FURNITURE - GENERAL	425	28	under	11	under	15	under	79	78	1	under
MATERIALS	33	0		1	under	5	under	8	4	4	under
FOODSTUFFS - GENERAL	25	1	under	3	under	5	under	7	0	7	under
PROVISIONS - GENERAL	999	(2)	over	(3)	over	(15)	over	313	314	(1)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	0		(2)	over	(3)	over	0	7	(7)	over
BEVERAGES	25	0		(2)	over	(2)	over	8	4	4	under
PROTECTIVE CLOTHING & UNIFORMS	88	3	under	8	under	5	under	26	24	2	under
LAUNDRY COSTS	0	0		0		0		0	1	(1)	over
OTHER SUPPLIES AND SERVICES	434	(7)	over	44	under	48	under	108	85	23	under
CATERING - CONTRACT	427	(21)	over	(14)	over	3	under	131	131	0	
CATERING - OUTWITH CONTRACT	100	5	under	(14)	over	(19)	over	28	54	(26)	over
TRADE DEVELOPMENT	0	0		0		(2)	over	0	0	0	
<b>SUPPLIES AND SERVICES</b>	<b>6,825</b>	<b>4</b>		<b>30</b>	<b>under</b>	<b>50</b>	<b>under</b>	<b>2,011</b>	<b>2,076</b>	<b>(65)</b>	<b>over</b>



South Lanarkshire Council

Social Work Resources - Total

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	758	1	under	(1)	over	(3)	over	186	179	7	under
INSURANCE	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	43	(4)	over	(1)	over	1	under	14	13	1	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		0		0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	0	0		7	under	2	under	0	(5)	5	under
FLEET SERVICE CHARGES - HIRED VEHICLES	12	1	under	1	under	0		3	5	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	247	(5)	over	2	under	3	under	101	102	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	327	1	under	(5)	over	(5)	over	94	105	(11)	over
FLEET SERVICE CHARGES - DRIVERS	2,236	3	under	7	under	11	under	858	850	8	under
HIRE OF EXTERNAL VEHICLES	10	3	under	3	under	4	under	3	(3)	6	under
<b>TRANSPORT AND PLANT</b>	<b>3,664</b>	<b>0</b>		<b>12</b>	<b>under</b>	<b>11</b>	<b>under</b>	<b>1,259</b>	<b>1,251</b>	<b>8</b>	<b>under</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	225	1	under	(5)	over	(3)	over	74	81	(7)	over
TELEPHONES	462	(2)	over	(5)	over	(9)	over	177	195	(18)	over
MOBILE PHONES	196	(12)	over	(12)	over	(21)	over	56	93	(37)	over
ADVERTISING - RECRUITMENT	69	5	under	10	under	16	under	4	2	2	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	0		0		0		0	0	0	
ADVERTISING - OTHER	41	(1)	over	2	under	1	under	12	7	5	under
POSTAGES/COURIERS	110	(5)	over	3	under	(10)	over	33	47	(14)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	37	1	under	3	under	7	under	11	10	1	under
INSURANCE	102	8	under	0		0		0	0	0	
MEDICAL COSTS	0	0		0		0		0	1	(1)	over
LEGAL EXPENSES	171	(2)	over	8	under	3	under	69	63	6	under
RESEARCH COSTS	5	0		0		0		2	0	2	under
HOSPITALITY / CIVIC RECOGNITION	3	0		0		(1)	over	1	1	0	
OTHER ADMIN COSTS	81	5	under	8	under	12	under	22	7	15	under
CONFERENCES - OFFICIALS (incl associated costs)	10	(1)	over	(2)	over	(2)	over	3	5	(2)	over
TRAINING	710	(4)	over	15	under	23	under	206	198	8	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		123	123	0	
<b>ADMINISTRATION</b>	<b>2,602</b>	<b>(7)</b>		<b>25</b>	<b>under</b>	<b>16</b>	<b>under</b>	<b>793</b>	<b>833</b>	<b>(40)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

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<b>PAYMENT TO OTHER BODIES</b>											
OTHER LOCAL AUTHORITIES	1,066	(14)	over	(21)	over	(22)	over	160	192	(32)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	0		(3)	over	(1)	over	16	17	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,406	(16)	over	(26)	over	(15)	over	1,228	1,224	4	under
PAYMENTS TO OTHER BODIES	4,623	1	under	(5)	over	(15)	over	1,269	1,202	67	under
PRIVATE INDIVIDUALS - GENERAL	3,394	(31)	over	(45)	over	(38)	over	1,223	1,188	35	under
SOCIAL WORK - FOSTER PARENTS	2,462	2	under	8	under	16	under	1,042	1,042	0	
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAAYMENTS	52	(2)	over	(4)	over	(6)	over	14	21	(7)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	1	under	0		0		99	99	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>14,300</b>	<b>(59)</b>		<b>(96)</b>	<b>over</b>	<b>(81)</b>	<b>over</b>	<b>5,051</b>	<b>4,985</b>	<b>66</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	228	(6)	over	(1)	over	(6)	over	66	105	(39)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,459	19	under	38	under	175	under	9,731	9,546	185	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,531	(21)	over	47	under	(23)	over	2,866	2,733	133	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,444	(3)	over	63	under	58	under	565	581	(16)	over
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	(1)	over	0		0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	2	under	3	under	5	under	10	1	9	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	820	2	under	(1)	over	4	under	300	300	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,059	(63)	over	(97)	over	(106)	over	4,206	4,411	(205)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	0		10	under	0		1,363	1,352	11	under
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,548	(5)	over	(15)	over	(60)	over	763	797	(34)	over
PAYMENT - ASBESTOS WORK	0	(1)	over	0		0		0	0	0	
PAYMENT TO JOB AGENCIES	0							0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	39	(1)	over	(6)	over	(6)	over	0	7	(7)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>66,799</b>	<b>(78)</b>		<b>41</b>	<b>under</b>	<b>41</b>	<b>under</b>	<b>19,870</b>	<b>19,835</b>	<b>35</b>	<b>under</b>
<b>TRANSFER PAYMENTS</b>											
DIRECT ASSISTANCE TO PERSONS	127	0		6	under	4	under	35	32	3	under
SECTION PAYMENTS	80	0		0		4	under	22	19	3	under
<b>TRANSFER PAYMENTS</b>	<b>207</b>	<b>0</b>		<b>6</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>57</b>	<b>51</b>	<b>6</b>	<b>under</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	3	0		1	under	1	under	1	3	(2)	over
LEASING CHARGES - OPERATIONAL	50	4	under	3	under	8	under	18	12	6	under
CAR LEASING PAYMENTS	56	8	under	0		1	under	28	25	3	under
I.T. EQUIPMENT LEASING-CONTRACT	310	0		5	under	0		145	148	(3)	over
CFCR	21	0		0		0		0	0	0	
<b>FINANCING CHARGES</b>	<b>440</b>	<b>12</b>		<b>9</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>192</b>	<b>188</b>	<b>4</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>173,216</b>	<b>(17)</b>		<b>82</b>	<b>under</b>	<b>80</b>	<b>under</b>	<b>55,882</b>	<b>55,875</b>	<b>7</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(5,887)	(2)	under rec	(34)	under rec	(73)	under rec	(1,923)	(1,852)	(71)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,315)	0		0		0		(4,843)	(4,865)	22	over rec
SALES - GENERAL	(25)	2	over rec	4	over rec	6	over rec	(8)	(7)	(1)	under rec
FEES AND CHARGES - GENERAL	(4,477)	(19)	under rec	(71)	under rec	(12)	under rec	(1,302)	(1,357)	55	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,079)	(5)	under rec	(12)	under rec	(16)	under rec	(404)	(359)	(45)	under rec
CHARGES TO HEALTH BOARDS	(1,691)	0		(15)	under rec	(22)	under rec	(674)	(645)	(29)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	3	over rec	5	over rec	4	over rec	(1)	(13)	12	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(331)	0		0		7	over rec	(83)	(90)	7	over rec
OTHER INCOME	(286)	39	over rec	44	over rec	26	over rec	(79)	(122)	43	over rec
SUPPORTING PEOPLE INCOME	0	(1)	under rec	(3)	under rec	0		0	0	0	
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(33,471)</b>	<b>17</b>	<b>over rec</b>	<b>(82)</b>	<b>under rec</b>	<b>(80)</b>	<b>under rec</b>	<b>(9,317)</b>	<b>(9,310)</b>	<b>(7)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,745</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>46,565</b>	<b>46,565</b>	<b>0</b>	