

**Appendix F**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 13 September 2019 (No.6)**

**Social Work Resources**

**Service Departments :-**

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

**Total Finance and Corporate Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 13/09/19</b>	<b>Actual to Period 6 to 13/09/19</b>	<b>Variance to 13/09/19</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
7.773	7.773	0.000	3.400	3.400	0.000
32.122	32.122	0.000	14.367	15.323	(0.956) over
122.347	122.347	0.000	54.687	54.727	(0.040) over
1.273	1.273	0.000	0.840	0.787	0.053 under
<b>163.515</b>	<b>163.515</b>	<b>0.000</b>	<b>73.294</b>	<b>74.237</b>	<b>(0.943) over</b>

### **Social Work Resources Variance Analysis 2019/20 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(525k) over	Managerial Support Specialist - (58k) over	Adults and Older People - (140k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 62k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are being considered in line with service requirements.
		Basic Grade Social Workers - 135k under	Adults and Older People - 151k under	This is a result of vacancies which are actively being recruited.
		Care Staff - 73k under	Adults and Older People - 178k under	This is a result of vacancies which are actively being recruited.
			Children and Families - (105k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce when current vacancies and additional peripatetic staff are appointed. Both are currently being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (619k) over	Adults and Older People - (619k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
		<u>Travel and Subsistence - (52k) over</u>	<u>Children and Families - (32k) over</u>	This relates to the transport costs of staff visiting service users within their own homes.
Payment to Other Bodies	(374k) over	Private Individuals - General - (144k) over	Children and Families - (138k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
		Social Work - Foster Parents - (174k) over	Children and Families - (174k) over	This overspend is a 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)		<u>Social Work Adoption Allowances - (44k) over</u>	<u>Children and Families - (44k) over</u>	This overspend is a result of the age profile of the children in these placements increasing and the fact that the allowances paid increase as the child gets older. Additionally some of the placements made last year were during the year and these will are now incurring full year costs.
Payment to Contractors	(367k) over	Long Term Care - (189k) over	Children and Families - (189k) over	This overspend is a result of the increased requirement for children's external placements.
		Day Related Activities incl Residential Placements - (179k) over	Children and Families - (186k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(144k) over	Direct Assistance to Persons - (147k) over	Children and Families - (143k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	466k over recovered	Fees and Charges - General - 416k over recovered	Adults and Older People - 416k over recovered	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		<u>Other Income - 63k over recovered</u>	<u>Children and Families - 67k over recovered</u>	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,384	69	under	98	under	123	under	1,907	1,863	44	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	1	under	(3)	over	(5)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	655	(5)	over	(16)	over	(14)	over	298	343	(45)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	9	under	13	under	11	under	138	161	(23)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,688	37	under	(3)	over	85	under	6,871	6,902	(31)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(8)	over	(14)	over	(18)	over	15	36	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,744	(9)	over	(37)	over	(47)	over	1,239	1,260	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,638	14	under	10	under	14	under	717	702	15	under
BASIC GRADE SOCIAL WORKERS BASIC	10,957	55	under	79	under	136	under	4,753	4,639	114	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	0		(1)	over	(2)	over	11	13	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,907	4	under	(5)	over	(9)	over	853	835	18	under
BASIC GRADE SOCIAL WORKERS NIC	1,106	3	under	8	under	6	under	479	474	5	under
HOSPITAL SOCIAL WORKERS BASIC	246	12	under	16	under	20	under	107	82	25	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	2	under	3	under	4	under	21	16	5	under
HOSPITAL SOCIAL WORKERS NIC	25	1	under	1	under	2	under	11	9	2	under
INSTRUCTORS BASIC	1,453	8	under	10	under	15	under	632	611	21	under
INSTRUCTORS OVERTIME	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
INSTRUCTORS SUPERANNUATION	247	1	under	(3)	over	(3)	over	113	110	3	under
INSTRUCTORS NIC	124	1	under	3	under	3	under	54	50	4	under
CARE STAFF - APT&C BASIC	18,266	214	under	233	under	277	under	8,013	7,657	356	under
CARE STAFF - APT&C OVERTIME	487	(123)	over	(167)	over	(244)	over	155	445	(290)	over
CARE STAFF - APT&C SUPERANNUATION	2,862	(9)	over	(40)	over	(51)	over	1,312	1,304	8	under
CARE STAFF - APT&C NIC	1,458	0		(1)	over	(3)	over	634	635	(1)	over
HOME CARERS BASIC	16,969	41	under	7	under	(22)	over	7,537	7,598	(61)	over
HOME CARERS OVERTIME	839	(167)	over	(271)	over	(368)	over	272	774	(502)	over
HOME CARERS SUPERANNUATION	2,909	4	under	(39)	over	(55)	over	1,354	1,366	(12)	over
HOME CARERS NIC	1,401	(9)	over	(20)	over	(31)	over	624	668	(44)	over
SESSIONAL WORK	0	(2)	over	0		(1)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	379	(17)	over	(38)	over	(35)	over	117	169	(52)	over
OTHER EMPLOYEE COSTS	411	5	under	6	under	(5)	over	97	110	(13)	over
PENSION INCREASES	327	(2)	over	4	under	5	under	137	131	6	under
ADDITIONAL PENSION COSTS	0	(19)	over	(20)	over	(20)	over	0	22	(22)	over
EMPLOYEE COSTS	87,929	110	under	(189)	over	(234)	over	38,471	38,996	(525)	over

### Social Work Resources - Total

## PROPERTY COSTS

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	386	0		0		(11)	over	25	11	14	under
SCOTTISH WATER - UNMETERED CHARGES	41	0		4	under	(1)	over	17	17	0	
SCOTTISH WATER - METERED CHARGES	171	0		(2)	over	(10)	over	73	74	(1)	over
RENT	411	(1)	over	0		(1)	over	243	240	3	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	0	0	
PROPERTY INSURANCE	31	0		0		1	under	1	1	0	
SECURITY COSTS	4	0		0		1	under	2	1	1	under
GROUND MAINTENANCE	3	1	under	2	under	2	under	1	1	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		(5)	over	(3)	over	0	4	(4)	over
LIFE CYCLE MAINTENANCE	0	0		0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	4	under	7	under	6	under	20	12	8	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	(1)	over	(1)	over	0	0	0	
SOLID FUEL HEATING MAINTENANCE	0	0		0		(1)	over	0	0	0	
ELECTRICITY - CONTRACT	490	3	under	6	under	4	under	186	174	12	under
GAS	380	0		7	under	3	under	143	137	6	under
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
JANITOR SERVICE	36	(1)	over	(2)	over	(2)	over	35	39	(4)	over
CLEANING CONTRACT	291	(9)	over	(7)	over	(1)	over	284	282	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	4	under	3	under	2	under	31	28	3	under
HEALTH & HYGIENE MATERIALS	3	0		1	under	(2)	over	1	31	(30)	over
WINDOW CLEANING	14	0		(1)	over	(1)	over	5	6	(1)	over
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	42	0		2	under	2	under	18	20	(2)	over
OTHER PROPERTY COSTS	195	13	under	(11)	over	6	under	41	45	(4)	over
PROPERTY COSTS	2,697	12	under	2	under	(9)	over	1,126	1,125	1	under

### Social Work Resources - Total

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Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
Expenditure / Income Variance Trends 2019/2020											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	162	(9)	over	(13)	over	(8)	over	16	42	(26)	over
COMPUTER EQUIPMENT MAINTENANCE	77	6	under	4	under	7	under	15	5	10	under
I.T. EQUIPMENT MAINT-CONTRACT	248	(1)	over	(1)	over	(28)	over	100	108	(8)	over
I.T. ELECTRONIC MESSAGING	183	(8)	over	(5)	over	(4)	over	99	106	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	155	(6)	over	(6)	over	8	under	43	39	4	under
SMALL TOOLS	2	0		(1)	over	(1)	over	1	1	0	
AIDS & ADAPIONS	3,225	(14)	over	(2)	over	2	under	885	902	(17)	over
SUPPLIES FOR CLIENTS	562	18	under	23	under	45	under	242	184	58	under
FURNITURE - OFFICE	4	(7)	over	(1)	over	(3)	over	1	3	(2)	over
FURNITURE - GENERAL	0	(5)	over	(7)	over	(6)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	(1)	over	(1)	over	(1)	over	8	8	0	
MATERIALS	11	(3)	over	(4)	over	(4)	over	5	9	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	1	(1)	over
TV LICENCES - EDUCATION	0	0		0		(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	165	6	under	7	under	0		76	67	9	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	523	0		5	under	(4)	over	243	242	1	under
BEVERAGES	41	(3)	over	(2)	over	0		19	24	(5)	over
SCHOOL MILK	52	4	under	5	under	5	under	24	18	6	under
PROTECTIVE CLOTHING & UNIFORMS	210	(5)	over	(3)	over	(7)	over	115	117	(2)	over
LAUNDRY COSTS	5	(2)	over	(3)	over	(4)	over	1	5	(4)	over
OTHER SUPPLIES AND SERVICES	56	(4)	over	(3)	over	(3)	over	20	23	(3)	over
CATERING - CONTRACT	488	(7)	over	(6)	over	(2)	over	408	409	(1)	over
CATERING - OUTWITH CONTRACT	100	(3)	over	(3)	over	(3)	over	13	19	(6)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
SUPPLIES AND SERVICES	6,289	(46)	over	(19)	over	(16)	over	2,334	2,345	(11)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	140	3	under	(5)	over	(7)	over	71	76	(5)	over
POOL CAR CHARGES-FUEL	44	5	under	6	under	7	under	20	12	8	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		(4)	over	(4)	over	5	9	(4)	over
OTHER TRANSPORT COSTS	798	(4)	over	20	under	0		317	308	9	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	(3)	over	(1)	over	(6)	over	32	39	(7)	over
FLEET SERVICE CHARGES - LEASING	320	3	under	7	under	4	under	123	110	13	under
FLEET SERVICE CHARGES - HIRED VEHICLES	20	2	under	(1)	over	(2)	over	12	11	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	3	under	4	under	0		7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	5	under	1	under	1	under	7	6	1	under
FLEET SERVICE CHARGES - FUEL	341	(2)	over	21	under	5	under	162	156	6	under
FLEET SERVICE CHARGES - DRIVERS	2,623	29	under	19	under	27	under	1,196	1,196	0	
HIRE OF EXTERNAL VEHICLES	7	0		1	under	0		3	2	1	under
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
TRANSPORT AND PLANT	4,444	41	under	68	under	25	under	1,955	1,926	29	under



### Social Work Resources - Total

## ADMINISTRATION

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	178	(3)	over	(3)	over	4	under	59	53	6	under
TELEPHONES	210	2	under	1	under	(4)	over	87	82	5	under
MOBILE PHONES	205	(23)	over	(19)	over	(23)	over	98	110	(12)	over
ADVERTISING - RECRUITMENT	4	0		0		(1)	over	2	0	2	under
ADVERTISING - OTHER	30	5	under	5	under	2	under	12	3	9	under
POSTAGES/COURIERS	100	(2)	over	2	under	(1)	over	21	21	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		1	under	(1)	over	30	29	1	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(6)	over	(6)	over	(12)	over	12	27	(15)	over
LEGAL EXPENSES	268	4	under	2	under	4	under	103	92	11	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(4)	over	(5)	over	0	7	(7)	over
OTHER ADMIN COSTS	8	(1)	over	(1)	over	(1)	over	3	6	(3)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	0		1	under	2	under	3	1	2	under
TRAINING	39	(4)	over	(3)	over	(8)	over	18	20	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,544</b>	<b>(30)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>(44)</b>	<b>over</b>	<b>448</b>	<b>451</b>	<b>(3)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		0		(1)	over	0	0	0	
OTHER COMMITTEES OF THE AUTHORITY	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
OTHER LOCAL AUTHORITIES	29	0		0		0		12	11	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	27	1	under	2	under	2	under	14	13	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,880	1	under	(40)	over	(50)	over	1,290	1,296	(6)	over
PAYMENTS TO OTHER BODIES	3,835	(8)	over	(5)	over	(40)	over	1,028	1,033	(5)	over
PRIVATE INDIVIDUALS - GENERAL	1,568	(79)	over	(75)	over	(111)	over	725	869	(144)	over
SOCIAL WORK - FOSTER PARENTS	5,229	(76)	over	(91)	over	(109)	over	2,332	2,506	(174)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	109	0		0		0		56	56	0	
SOCIAL WORK - ADOPTION ALLOWANCES	519	0		0		0		319	363	(44)	over
DIRECT PAYMENTS	5,294	(120)	over	(58)	over	0		2,895	2,895	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>19,490</b>	<b>(284)</b>	<b>over</b>	<b>(270)</b>	<b>over</b>	<b>(312)</b>	<b>over</b>	<b>8,671</b>	<b>9,045</b>	<b>(374)</b>	<b>over</b>

### Social Work Resources - Total

PAYMENT TO CONTRACTORS	
1	100
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	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>Social Work Resources - Total</b>											
<b>Expenditure / Income Variance Trends 2019/2020</b>											
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,158	0		1	under	2	under	328	324	4	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	46,977	(52)	over	(72)	over	(88)	over	20,283	20,472	(189)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	21,988	3	under	(1)	over	2	under	6,639	6,645	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,863	18	under	17	under	68	under	283	261	22	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		4	under	4	4	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,114	3	under	10	under	17	under	296	296	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,765	(7)	over	1	under	1	under	4,940	4,939	1	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	6	under	0		0		2,709	2,709	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	1	under	0		0		76	76	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,526	(114)	over	(137)	over	(177)	over	1,158	1,337	(179)	over
PAYMENT - ASBESTOS WORK	0	0		0		0		0	12	(12)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(2)	over	(3)	over	(21)	over	18	26	(8)	over
SELF DIRECTED SUPPORT	0	(3)	over	0		(3)	over	0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>100,395</b>	<b>(147)</b>	<b>over</b>	<b>(184)</b>	<b>over</b>	<b>(195)</b>	<b>over</b>	<b>36,734</b>	<b>37,101</b>	<b>(367)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	748	(73)	over	(90)	over	(84)	over	391	538	(147)	over
SECTION PAYMENTS	82	(1)	over	(1)	over	1	under	31	28	3	under
<b>TRANSFER PAYMENTS</b>	<b>830</b>	<b>(74)</b>	<b>over</b>	<b>(91)</b>	<b>over</b>	<b>(83)</b>	<b>over</b>	<b>422</b>	<b>566</b>	<b>(144)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(4)	over	(3)	over	9	under	133	149	(16)	over
<b>FINANCING CHARGES</b>	<b>263</b>	<b>(4)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>10</b>	<b>under</b>	<b>134</b>	<b>149</b>	<b>(15)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>223,881</b>	<b>(422)</b>	<b>over</b>	<b>(710)</b>	<b>over</b>	<b>(858)</b>	<b>over</b>	<b>90,295</b>	<b>91,704</b>	<b>(1,409)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,046)	0		0		0		(2,082)	(2,060)	(22)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,037)	0		0		0		(11,019)	(11,019)	0	
CONTRIBUTIONS FROM OTHER BODIES	(32)	0		0		15	over rec	0	0	0	
SALES - SALE OF MEALS	0	3	over rec	4	over rec	6	over rec	0	(8)	8	over rec
FEES AND CHARGES - GENERAL	(5,238)	80	over rec	180	over rec	188	over rec	(2,527)	(2,943)	416	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	3	over rec	2	over rec	24	over rec	(301)	(304)	3	over rec
CHARGES TO HEALTH BOARDS	(25,140)	0		31	over rec	22	over rec	(845)	(843)	(2)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		(25)	under rec	(25)	under rec	(49)	(49)	0	
RENTAL INCOME	(27)	0		0		0		(7)	(7)	0	
OTHER INCOME	(219)	47	over rec	75	over rec	22	over rec	(171)	(234)	63	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(60,366)</b>	<b>133</b>	<b>over rec</b>	<b>267</b>	<b>over rec</b>	<b>252</b>	<b>over rec</b>	<b>(17,001)</b>	<b>(17,467)</b>	<b>466</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>163,515</b>	<b>(289)</b>	<b>over</b>	<b>(443)</b>	<b>over</b>	<b>(606)</b>	<b>over</b>	<b>73,294</b>	<b>74,237</b>	<b>(943)</b>	<b>over</b>