

**Appendix F**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 16 August 2019 (No.5)**

**Social Work Resources**

**Service Departments :-**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 16/08/19</b>	<b>Actual to Period 5 to 16/08/19</b>	<b>Variance to 16/08/19</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Performance and Support	7.825	7.825	0.000	2.811	2.667	0.144 under
Children and Families	32.115	32.115	0.000	12.221	12.965	(0.744) over
Adults and Older People	122.302	122.302	0.000	46.449	46.520	(0.071) over
Justice and Substance Misuse	1.273	1.273	0.000	0.314	0.249	0.065 under
<b>Total Finance and Corporate Resources</b>	<b>163.515</b>	<b>163.515</b>	<b>0.000</b>	<b>61.795</b>	<b>62.401</b>	<b>(0.606) over</b>

**Social Work Resources Variance Analysis 2019/20 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(234k) over	Admin & Clerical Staff - 115k under	Performance and Support - 125k under	This is a result of vacancies which are actively being recruited.
		Managerial Support Specialist - 34k over	Adults and Older People - (47k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 51k 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 - 131k under	Adults and Older People - 94k under	This is a result of vacancies which are actively being recruited.
			Justice - 35k under	This is mainly as a result of vacancies within Substance Misuse which are actively being recruited.
		Care Staff - (21k) over	Adults and Older People - 81k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Children and Families - (102k) 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 with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
		Home Carers - (476k) over	Adults and Older People - (476k) 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.
Payment to Other Bodies	(312k) over	Payments to Voluntary Organisations - (50k) over	Children and Families - (59k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.
		Private Individuals - General - (111k) over	Children and Families - (108k) 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
Payment to Other Bodies (cont)		Social Work - Foster Parents - (109k) over	Children and Families - (109k) over	This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
Payment to Contractors	(195k) over	Long Term Care - (88k) over	Children and Families - (89k) over	This overspend is a result of the increased requirement for children's external placements.
		<u>Respite - 68k under</u>	<u>Children and Families - 67k under</u>	Respite is a demand led service which can vary throughout the financial year.
		Day Related Activities incl Residential Placements - (177k) over	Children and Families - (184k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(83k) over	Direct Assistance to Persons - (84k) over	Children and Families - (80k) 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.
Income	252k over recovered	Fees and Charges - General - 188k over recovered	Adults and Older People - 188k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.

\* 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 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
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,402	28	under	69	under	98	under	1,575	1,452	123	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		1	under	(3)	over	0	5	(5)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	656	(5)	over	(5)	over	(16)	over	237	251	(14)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	3	under	9	under	13	under	114	103	11	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,406	22	under	37	under	(3)	over	5,760	5,675	85	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(3)	over	(8)	over	(14)	over	14	32	(18)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,692	1	under	(9)	over	(37)	over	990	1,037	(47)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,611	8	under	14	under	10	under	591	577	14	under
BASIC GRADE SOCIAL WORKERS BASIC	10,976	77	under	55	under	79	under	3,895	3,759	136	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	0		0		(1)	over	10	12	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,910	7	under	4	under	(5)	over	681	690	(9)	over
BASIC GRADE SOCIAL WORKERS NIC	1,108	2	under	3	under	8	under	395	389	6	under
HOSPITAL SOCIAL WORKERS BASIC	246	7	under	12	under	16	under	88	68	20	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	1	under	2	under	3	under	17	13	4	under
HOSPITAL SOCIAL WORKERS NIC	25	0		1	under	1	under	9	7	2	under
INSTRUCTORS BASIC	1,453	2	under	8	under	10	under	521	506	15	under
INSTRUCTORS OVERTIME	0	0		(1)	over	(2)	over	0	2	(2)	over
INSTRUCTORS SUPERANNUATION	247	0		1	under	(3)	over	89	92	(3)	over
INSTRUCTORS NIC	124	1	under	1	under	3	under	44	41	3	under
CARE STAFF - APT&C BASIC	18,266	61	under	214	under	233	under	6,626	6,349	277	under
CARE STAFF - APT&C OVERTIME	487	(45)	over	(123)	over	(167)	over	134	378	(244)	over
CARE STAFF - APT&C SUPERANNUATION	2,862	(1)	over	(9)	over	(40)	over	1,027	1,078	(51)	over
CARE STAFF - APT&C NIC	1,458	3	under	0		(1)	over	523	526	(3)	over
HOME CARERS BASIC	16,980	(26)	over	41	under	7	under	6,214	6,236	(22)	over
HOME CARERS OVERTIME	839	(91)	over	(167)	over	(271)	over	234	602	(368)	over
HOME CARERS SUPERANNUATION	2,911	(8)	over	4	under	(39)	over	1,067	1,122	(55)	over
HOME CARERS NIC	1,402	(9)	over	(9)	over	(20)	over	514	545	(31)	over
SESSIONAL WORK	0	(1)	over	(2)	over	0		0	1	(1)	over
TRAVEL AND SUBSISTENCE	428	(18)	over	(17)	over	(38)	over	101	136	(35)	over
OTHER EMPLOYEE COSTS	402	1	under	5	under	6	under	71	76	(5)	over
PENSION INCREASES	327	(10)	over	(2)	over	4	under	110	105	5	under
ADDITIONAL PENSION COSTS	0	(13)	over	(19)	over	(20)	over	0	20	(20)	over
EMPLOYEE COSTS	87,664	(6)	over	110	under	(189)	over	31,651	31,885	(234)	over

**Social Work Resources - Total**

## PROPERTY COSTS

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	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
PROPERTY COSTS											
RATES	385	0		0		0		2	13	(11)	over
SCOTTISH WATER - UNMETERED CHARGES	42	0		0		4	under	8	9	(1)	over
SCOTTISH WATER - METERED CHARGES	171	1	under	0		(2)	over	52	62	(10)	over
RENT	411	0		(1)	over	0		176	177	(1)	over
SERVICE CHARGE	1	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0		1	0	1	under
SECURITY COSTS	4	0		0		0		1	0	1	under
GROUND MAINTENANCE	7	1	under	1	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		0		(5)	over	0	3	(3)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	5	under	4	under	7	under	20	14	6	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		(1)	over	(1)	over	0	1	(1)	over
SOLID FUEL HEATING MAINTENANCE	0	0		0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	465	6	under	3	under	6	under	143	139	4	under
GAS	405	3	under	0		7	under	107	104	3	under
JANITOR SERVICE	36	2	under	(1)	over	(2)	over	35	37	(2)	over
CLEANING CONTRACT	286	(14)	over	(9)	over	(7)	over	280	281	(1)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	2	under	4	under	3	under	23	21	2	under
HEALTH & HYGIENE MATERIALS	3	0		0		1	under	1	3	(2)	over
WINDOW CLEANING	14	0		0		(1)	over	4	5	(1)	over
REFUSE UPLIFT	42	1	under	0		2	under	20	18	2	under
OTHER PROPERTY COSTS	203	6	under	13	under	(11)	over	38	32	6	under
PROPERTY COSTS	2,712	13	under	12	under	2	under	913	922	(9)	over

### Social Work Resources - Total

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Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	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
Expenditure / Income Variance Trends 2019/2020											
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	162	1	under	(9)	over	(13)	over	8	16	(8)	over
COMPUTER EQUIPMENT MAINTENANCE	77	2	under	6	under	4	under	11	4	7	under
I.T. EQUIPMENT MAINT-CONTRACT	248	(2)	over	(1)	over	(1)	over	115	143	(28)	over
I.T. ELECTRONIC MESSAGING	182	(1)	over	(8)	over	(5)	over	102	106	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	185	6	under	(6)	over	(6)	over	38	30	8	under
SMALL TOOLS	2	0		0		(1)	over	0	1	(1)	over
AIDS & ADAPTIONS	3,195	(4)	over	(14)	over	(2)	over	627	625	2	under
SUPPLIES FOR CLIENTS	562	17	under	18	under	23	under	154	109	45	under
FURNITURE - OFFICE	4	(1)	over	(7)	over	(1)	over	1	4	(3)	over
FURNITURE - GENERAL	0	0		(5)	over	(7)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	1	under	(1)	over	(1)	over	6	7	(1)	over
MATERIALS	12	(5)	over	(3)	over	(4)	over	3	7	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		0		0	1	(1)	over
TV LICENCES - EDUCATION	0	0		0		0		0	2	(2)	over
PROVISIONS - GENERAL	165	4	under	6	under	7	under	63	63	0	
FOOD PURCHASES WITHIN CONTRACT SERVICE	512	(2)	over	0		5	under	197	201	(4)	over
BEVERAGES	41	0		(3)	over	(2)	over	17	17	0	
SCHOOL MILK	52	3	under	4	under	5	under	20	15	5	under
PROTECTIVE CLOTHING & UNIFORMS	156	(1)	over	(5)	over	(3)	over	9	16	(7)	over
LAUNDRY COSTS	2	(1)	over	(2)	over	(3)	over	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	57	(6)	over	(4)	over	(3)	over	17	20	(3)	over
CATERING - CONTRACT	489	(3)	over	(7)	over	(6)	over	393	395	(2)	over
CATERING - OUTWITH CONTRACT	93	1	under	(3)	over	(3)	over	28	31	(3)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,216	7	under	(46)	over	(19)	over	1,809	1,825	(16)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	128	3	under	3	under	(5)	over	53	60	(7)	over
POOL CAR CHARGES-FUEL	44	3	under	5	under	6	under	18	11	7	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(1)	over	0		(4)	over	4	8	(4)	over
OTHER TRANSPORT COSTS	853	10	under	(4)	over	20	under	149	149	0	
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	0		(3)	over	(1)	over	27	33	(6)	over
FLEET SERVICE CHARGES - LEASING	320	3	under	3	under	7	under	90	86	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	20	0		2	under	(1)	over	9	11	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	3	under	4	under	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	5	under	1	under	6	5	1	under
FLEET SERVICE CHARGES - FUEL	341	21	under	(2)	over	21	under	130	125	5	under
FLEET SERVICE CHARGES - DRIVERS	2,624	7	under	29	under	19	under	783	756	27	under
HIRE OF EXTERNAL VEHICLES	7	1	under	0		1	under	2	2	0	
TRANSPORT AND PLANT	4,488	52	under	41	under	68	under	1,271	1,246	25	under

### Social Work Resources - Total

## ADMINISTRATION

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 19/20 2	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
Expenditure / Income Variance Trends 2019/2020											
ADMINISTRATION											
PRINTING AND STATIONERY	163	(2)	over	(3)	over	(3)	over	41	37	4	under
TELEPHONES	209	(2)	over	2	under	1	under	78	82	(4)	over
MOBILE PHONES	206	(9)	over	(23)	over	(19)	over	89	112	(23)	over
ADVERTISING - RECRUITMENT	13	1	under	0		0		11	12	(1)	over
ADVERTISING - OTHER	30	0		5	under	5	under	3	1	2	under
POSTAGES/COURIERS	99	(1)	over	(2)	over	2	under	19	20	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		0		1	under	18	19	(1)	over
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(5)	over	(6)	over	(6)	over	8	20	(12)	over
LEGAL EXPENSES	268	6	under	4	under	2	under	39	35	4	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(2)	over	(4)	over	0	5	(5)	over
OTHER ADMIN COSTS	8	0		(1)	over	(1)	over	2	3	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	0		1	under	3	1	2	under
TRAINING	39	0		(4)	over	(3)	over	6	14	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,537	(12)	over	(30)	over	(24)	over	317	361	(44)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		0		0		0	1	(1)	over
OTHER COMMITTEES OF THE AUTHORITY	0	0		(3)	over	(3)	over	0	3	(3)	over
OTHER LOCAL AUTHORITIES	29	0		0		0		1	1	0	
GRANTS TO VOLUNTARY ORGANISATIONS	27	1	under	1	under	2	under	14	12	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,429	1	under	1	under	(40)	over	1,189	1,239	(50)	over
PAYMENTS TO OTHER BODIES	3,903	2	under	(8)	over	(5)	over	861	901	(40)	over
PRIVATE INDIVIDUALS - GENERAL	1,568	(6)	over	(79)	over	(75)	over	571	682	(111)	over
SOCIAL WORK - FOSTER PARENTS	5,282	(38)	over	(76)	over	(91)	over	1,997	2,106	(109)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	109	0		0		0		48	48	0	
SOCIAL WORK - ADOPTION ALLOWANCES	519	0		0		0		286	286	0	
DIRECT PAYMENTS	4,882	(61)	over	(120)	over	(58)	over	2,308	2,308	0	
PAYMENT TO OTHER BODIES	19,748	(101)	over	(284)	over	(270)	over	7,275	7,587	(312)	over



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	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
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,130	0		0		1	under	105	103	2	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	47,157	(15)	over	(52)	over	(72)	over	16,828	16,916	(88)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	22,423	7	under	3	under	(1)	over	4,912	4,910	2	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,862	25	under	18	under	17	under	183	115	68	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		4	0	4	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,114	5	under	3	under	10	under	200	183	17	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,730	0		(7)	over	1	under	3,065	3,064	1	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	1	under	6	under	0		2,233	2,233	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(1)	over	1	under	0		72	72	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,451	(16)	over	(114)	over	(137)	over	1,130	1,307	(177)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		(2)	over	(3)	over	9	30	(21)	over
SELF DIRECTED SUPPORT	0	0		(3)	over	0		0	3	(3)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100,871</b>	<b>6</b>	<b>under</b>	<b>(147)</b>	<b>over</b>	<b>(184)</b>	<b>over</b>	<b>28,741</b>	<b>28,936</b>	<b>(195)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	748	(9)	over	(73)	over	(90)	over	377	461	(84)	over
SECTION PAYMENTS	82	(2)	over	(1)	over	(1)	over	26	25	1	under
<b>TRANSFER PAYMENTS</b>	<b>830</b>	<b>(11)</b>	<b>over</b>	<b>(74)</b>	<b>over</b>	<b>(91)</b>	<b>over</b>	<b>403</b>	<b>486</b>	<b>(83)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(4)	over	(4)	over	(3)	over	117	108	9	under
<b>FINANCING CHARGES</b>	<b>263</b>	<b>(4)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>(3)</b>	<b>over</b>	<b>118</b>	<b>108</b>	<b>10</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>224,329</b>	<b>(56)</b>	<b>over</b>	<b>(422)</b>	<b>over</b>	<b>(710)</b>	<b>over</b>	<b>72,498</b>	<b>73,356</b>	<b>(858)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,046)	0		0		0		(1,952)	(1,952)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,036)	0		0		0		(5,507)	(5,507)	0	
CONTRIBUTIONS FROM OTHER BODIES	(32)	0		0		0		(32)	(47)	15	over rec
SALES - SALE OF MEALS	0	2	over rec	3	over rec	4	over rec	0	(6)	6	over rec
FEES AND CHARGES - GENERAL	(5,238)	27	over rec	80	over rec	180	over rec	(2,162)	(2,350)	188	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	6	over rec	3	over rec	2	over rec	(237)	(261)	24	over rec
CHARGES TO HEALTH BOARDS	(25,590)	0		0		31	over rec	(591)	(613)	22	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		0		(25)	under rec	(47)	(22)	(25)	under rec
RENTAL INCOME	(26)	0		0		0		(7)	(7)	0	
OTHER INCOME	(219)	27	over rec	47	over rec	75	over rec	(168)	(190)	22	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(60,814)</b>	<b>62</b>	<b>over rec</b>	<b>133</b>	<b>over rec</b>	<b>267</b>	<b>over rec</b>	<b>(10,703)</b>	<b>(10,955)</b>	<b>252</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>163,515</b>	<b>6</b>	<b>under</b>	<b>(289)</b>	<b>over</b>	<b>(443)</b>	<b>over</b>	<b>61,795</b>	<b>62,401</b>	<b>(606)</b>	<b>over</b>