

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 06 October 2023 (No 7)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 06/10/23 £m	Actual to Period 7 06/10/23 £m	Variance 06/10/23 £m
£m	£m	£m			
6.356	6.356	0.000	3.152	2.964	0.188 under
37.379	37.379	0.000	21.898	22.196	(0.298) over
170.058	170.058	0.000	78.377	78.377	0.000
1.091	1.091	0.000	0.790	0.680	0.110 under
214.884	214.884	0.000	104.217	104.217	0.000

Social Work Resources Variance Analysis 2023/24 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,633k) over	Admin & Clerical Staff – 348k under	Performance and Support – 150k under	All Admin underspends are due to staffing vacancies which are being filled.
			Children and Families – 83k under	All Admin underspends are due to staffing vacancies which are being filled.
			Adult and Older People – 103k under	This underspend relates to Scheduling Assistant vacancies in Homecare, which are being recruited. This is offset by overtime costs in Managerial Support Specialist Staff (below).
		Managerial Support Specialist Staff - (366k) over	Children and Families – (72k) over	This overspend is a result of turnover being less than anticipated to date.
			Adult and Older People – (346k) over	This overspend is a result of turnover being less than anticipated to date, and overtime spend to cover the Scheduling Assistant vacancies in Homecare.
			Justice – 81k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 637k under	Children and Families - 430k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 141k under	This is a result of vacancies which are actively being recruited.
			<u>Justice – 66k under</u>	<u>This is a result of vacancies which are actively being recruited.</u>
		<u>Hospital Social Workers – (75k) over</u>	<u>Adult and Older People – (75k) over</u>	<u>This overspend is due to additional posts being filled to meet demand within the hospital discharge team and is offset by the underspend in Social Workers</u>
		Instructors – 302k under	Adult and Older People – 302k under	This is a result of vacancies in inhouse Day care.
		Care Staff – 256k under	Children and Families – (159k) over	This overspend is due to the level of overtime being incurred to manage staff absences due to sickness, maternity leave etc.
			Adult and Older People – 415k under	This is a result of vacancies in inhouse Day care.
		Home Carers – (3,581k) over	Adult and Older People – (3,581k) over	This overspend to date relates to the increase in grade resulting from the job evaluation for Home

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs – (129k) over	Adult and Older People – (80k) over	Carers. This cost is in relation to agency staffing costs and is offset by the underspend in Social Workers.
Supplies and Services	(129k) over	Aids and Adaptions – (157k) over	Adult and Older People – (157k) over	This overspend relates to the additional demand for equipment.
Transport and Plant	211k under	Fleet Service Charges – Drivers – 165k under	Adults and Older People – 120k under	The underspend has arisen from a reduction in service.
Administration	55k under	<u>Mobile Phones – 100k under</u>	<u>Adults and Older People – 100k under</u>	<u>Non-recurring underspend due an over provision in budget.</u>
Payment to Other Bodies	559k under	Payments to Voluntary Organisations - 631k under Private Individuals – General – 74k under	Children and Families – <u>88k under</u> <u>Adults and Older People - 539k under</u> Children and Families – 77k under	This underspend relates to <u>Supported Accommodation which is being used to fund pressures elsewhere within the Service.</u> <u>This underspend has arisen from the annual review of service user circumstances.</u> The underspend relates to the Supported Carer and Shared Care service where recruitment for the service is ongoing.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Social Work - Foster Parents – (148k) over	Children and Families - (148k) over	This overspend is a result of the continuing requirement for children's external foster placements.
Payment to Contractors	1,786 under	Payment to Private Contractor – Default – 409k under	Adult and Older People – 409k under	This underspend is attributable to commissioning savings.
		Long Term Care – 1,402k under	Children and Families - (583k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
			Adult and Older People – 1,985k under	This underspend relates to Care Homes based on current commitments.
		<u>Respite – 125k under</u>	<u>Adult and Older People – 132k under</u>	<u>This underspend is funding the overspend within the Respite budget below. These budgets are managed as one.</u>
		Payment to Private Contractor – Respite awaiting long term care – (132k) over	Adult and Older People – (132k) over	This overspend is being funded from the underspend within the Respite budget above. These budgets are managed as one.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	218k over recovered.	Contributions from Other Bodies – 149k over recovered.	Children and Families – 139k over recovered.	This is due to funding received being greater than budgeted in respect of Unaccompanied Asylum Seeking Children and Care Leavers due to an increase in numbers.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	5,413	222	under	285	under	347	under	2,687	2,277	410	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(29)	over	(49)	over	(68)	over	0	91	(91)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	948	28	under	36	under	46	under	470	423	47	under
ADMIN & CLERICAL STAFF - APT&C NIC	347	0		(3)	over	(4)	over	172	190	(18)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	25,868	76	under	48	under	63	under	11,375	11,294	81	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(214)	over	(258)	over	(312)	over	18	367	(349)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,226	(10)	over	(16)	over	(18)	over	2,086	2,110	(24)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,347	(34)	over	(43)	over	(50)	over	1,164	1,238	(74)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,309	309	under	391	under	477	under	5,659	5,154	505	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(17)	over	(16)	over	(19)	over	16	26	(10)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,114	38	under	49	under	67	under	1,050	969	81	under
BASIC GRADE SOCIAL WORKERS NIC	1,215	29	under	38	under	51	under	603	542	61	under
HOSPITAL SOCIAL WORKERS BASIC	423	(25)	over	(30)	over	(39)	over	210	263	(53)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(7)	over	(9)	over	(9)	over	0	9	(9)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	82	(2)	over	(3)	over	(4)	over	40	46	(6)	over
HOSPITAL SOCIAL WORKERS NIC	42	(4)	over	(5)	over	(5)	over	21	28	(7)	over
INSTRUCTORS BASIC	1,696	0		12	under	208	under	842	594	248	under
INSTRUCTORS OVERTIME	0	0		0		1	under	0	(2)	2	under
INSTRUCTORS SUPERANNUATION	285	(2)	over	(1)	over	28	under	141	109	32	under
INSTRUCTORS NIC	143	2	under	3	under	16	under	71	51	20	under
CARE STAFF - APT&C BASIC	18,248	154	under	187	under	342	under	9,116	8,644	472	under
CARE STAFF - APT&C OVERTIME	750	(149)	over	(124)	over	(169)	over	322	519	(197)	over
CARE STAFF - APT&C SUPERANNUATION	3,124	(28)	over	(30)	over	(7)	over	1,550	1,561	(11)	over
CARE STAFF - APT&C NIC	1,665	(48)	over	(48)	over	(56)	over	826	834	(8)	over
HOME CARERS BASIC	19,259	(1,371)	over	(1,445)	over	(2,364)	over	10,262	12,824	(2,562)	over
HOME CARERS OVERTIME	1,530	(170)	over	(194)	over	(204)	over	578	840	(262)	over
HOME CARERS SUPERANNUATION	3,760	(280)	over	(292)	over	(69)	over	1,808	2,142	(334)	over
HOME CARERS NIC	1,757	(253)	over	(290)	over	(378)	over	840	1,263	(423)	over
TRAVEL AND SUBSISTENCE	375	(20)	over	(17)	over	(16)	over	144	156	(12)	over
OTHER EMPLOYEE COSTS	1,362	(30)	over	(66)	over	(81)	over	210	339	(129)	over
PENSION INCREASES	328	9	under	11	under	10	under	192	179	13	under
ADDITIONAL PENSION COSTS	0	(11)	over	(24)	over	(24)	over	0	26	(26)	over
EMPLOYEE COSTS	108,706	(1,837)	over	(1,903)	over	(2,240)	over	52,473	55,106	(2,633)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

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PROPERTY COSTS											
RATES	367	0		3	under	7	under	351	352	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	44	3	under	4	under	4	under	11	6	5	under
SCOTTISH WATER - METERED CHARGES	168	0		(1)	over	(3)	over	47	52	(5)	over
RENT	498	6	under	3	under	1	under	246	244	2	under
PROPERTY INSURANCE	249	0		1	under	1	under	1	0	1	under
SECURITY COSTS	3	2	under	1	under	0		1	2	(1)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(6)	over	(9)	over	(12)	over	5	13	(8)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0		0		0		4	0	4	under
LIFE CYCLE MAINTENANCE	0	0		(5)	over	(5)	over	0	5	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(14)	over	(5)	over	(8)	over	19	34	(15)	over
ELECTRICITY - CONTRACT	880	0		(10)	over	(10)	over	177	197	(20)	over
ELECTRICITY - NON CONTRACT	0	(69)	over	0		(98)	over	0	0	0	
GAS	1,096	70	under	3	under	104	under	219	212	7	under
CLEANING CONTRACT	342	9	under	5	under	3	under	342	341	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	329	15	under	2	under	8	under	105	94	11	under
HEALTH & HYGIENE MATERIALS	88	(26)	over	(11)	over	(4)	over	51	70	(19)	over
WINDOW CLEANING	12	(1)	over	0		(1)	over	5	6	(1)	over
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	40	0		(4)	over	1	under	20	19	1	under
REMOVAL & STORAGE COSTS	5	0		0		(1)	over	4	1	3	under
OTHER PROPERTY COSTS	215	15	under	24	under	9	under	55	45	10	under
PROPERTY COSTS	4,403	5	under	2	under	(3)	over	1,665	1,693	(28)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	723	(9)	over	(11)	over	(14)	over	227	252	(25)	over
COMPUTER EQUIPMENT MAINTENANCE	54	2	under	7	under	0		16	9	7	under
I.T. EQUIPMENT MAINT-CONTRACT	237	2	under	2	under	5	under	15	10	5	under
I.T. ELECTRONIC MESSAGING	240	1	under	2	under	2	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	131	16	under	16	under	20	under	53	30	23	under
SMALL TOOLS	2	0		(1)	over	0		1	2	(1)	over
AIDS & ADAPTIONS	1,981	2	under	(7)	over	(151)	over	874	1,031	(157)	over
SUPPLIES FOR CLIENTS	402	13	under	(1)	over	6	under	166	159	7	under
FURNITURE - OFFICE	1	(27)	over	(29)	over	(12)	over	1	12	(11)	over
FURNITURE - GENERAL	15	(3)	over	(11)	over	(11)	over	15	28	(13)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	7	under	7	under	6	under	15	10	5	under
MATERIALS	11	0		(4)	over	(4)	over	6	8	(2)	over
WILDLIFE AND FLORA	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(8)	over	(8)	over	(10)	over	0	12	(12)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		0		0	1	(1)	over
PROVISIONS - GENERAL	178	6	under	1	under	5	under	85	75	10	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	533	(11)	over	(15)	over	(9)	over	261	263	(2)	over
BEVERAGES	62	0		2	under	3	under	28	24	4	under
SCHOOL MILK	38	(1)	over	(1)	over	0		19	19	0	
PROTECTIVE CLOTHING & UNIFORMS	688	(13)	over	(24)	over	(23)	over	401	419	(18)	over
LAUNDRY COSTS	6	(2)	over	(3)	over	0		3	3	0	
OTHER SUPPLIES AND SERVICES	52	4	under	6	under	3	under	23	18	5	under
CATERING - CONTRACT	455	12	under	9	under	29	under	369	337	32	under
CATERING - OUTWITH CONTRACT	82	22	under	22	under	19	under	27	12	15	under
DELIVERY CHARGE	0	0		0		(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	5,909	12	under	(42)	over	(138)	over	2,607	2,736	(129)	over
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	125	(5)	over	(8)	over	(2)	over	84	87	(3)	over
POOL CAR CHARGES-FUEL	43	5	under	6	under	6	under	11	3	8	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	2	under	2	under	3	under	4	0	4	under
OTHER TRANSPORT COSTS	791	(14)	over	(18)	over	(57)	over	374	392	(18)	over
INSURANCE	24	0		0		0		0	0	0	
LICENCES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(7)	over	(9)	over	(12)	over	38	43	(5)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	397	(16)	over	(18)	over	(33)	over	312	323	(11)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	6	under	3	under	(5)	over	20	12	8	under
FLEET SERVICE CHARGES - CONTRACT HIRE	4	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	1	under	(2)	over	23	16	7	under
FLEET SERVICE CHARGES - FUEL	360	6	under	20	under	31	under	194	134	60	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		165	under	2,785	2,620	165	under
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	3	under	3	0	3	under
HIRE OF EXTERNAL PLANT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		(1)	over	0	0	0	
PUPIL TRANSPORT - OTHER	10	(1)	over	0		0		5	5	0	
TRANSPORT AND PLANT	4,683	(23)	over	(24)	over	91	under	3,853	3,642	211	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/24 2

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ADMINISTRATION											
PRINTING AND STATIONERY	103	(6)	over	(5)	over	(6)	over	48	55	(7)	over
TELEPHONES	207	3	under	5	under	9	under	94	87	7	under
MOBILE PHONES	614	8	under	12	under	46	under	107	7	100	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	1	under	3	under	3	under	5	2	3	under
POSTAGES/COURIERS	53	(1)	over	1	under	1	under	26	24	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	2	under	1	under	2	under	18	16	2	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	26	(17)	over	(18)	over	(21)	over	13	35	(22)	over
LEGAL EXPENSES	297	(1)	over	1	under	(17)	over	185	203	(18)	over
HOSPITALITY / CIVIC RECOGNITION	3	(3)	over	(4)	over	(5)	over	1	7	(6)	over
OTHER ADMIN COSTS	70	1	under	(1)	over	0		21	22	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	4	0		9	under	1	under	1	0	1	under
TRAINING	41	(1)	over	(11)	over	(4)	over	6	12	(6)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,967	(14)	over	(7)	over	9	under	525	470	55	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	15	0		0		0		15	15	0	
OTHER LOCAL AUTHORITIES	30	(1)	over	(1)	over	1	under	22	21	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		17	17	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,401	493	under	500	under	502	under	2,275	1,644	631	under
PAYMENTS TO OTHER BODIES	2,534	15	under	(20)	over	(29)	over	739	768	(29)	over
PAYMENTS TO HEALTH BOARD	1,508	0		0		0		147	109	38	under
PRIVATE INDIVIDUALS - GENERAL	962	48	under	38	under	67	under	547	473	74	under
SOCIAL WORK - FOSTER PARENTS	5,532	(57)	over	(132)	over	(151)	over	3,080	3,228	(148)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	0		(1)	over	43	44	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		(4)	over	582	582	0	
DIRECT PAYMENTS	10,021	(48)	over	(2)	over	(89)	over	5,374	5,381	(7)	over
PAYMENT TO OTHER BODIES	24,770	451	under	383	under	296	under	12,841	12,282	559	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,946	103	under	76	under	57	under	956	547	409	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	63,269	1,395	under	1,315	under	1,140	under	36,694	35,292	1,402	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	33,065	(167)	over	0		640	under	17,667	17,694	(27)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,749	85	under	90	under	47	under	810	685	125	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,104	0		0		(4)	over	594	593	1	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,016	(35)	over	45	under	51	under	11,589	11,571	18	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	8,587	2	under	3	under	4	under	4,105	4,100	5	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE	0	(23)	over	(59)	over	(100)	over	0	132	(132)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	3,224	(35)	over	(5)	over	(16)	over	1,736	1,742	(6)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	111	2	under	2	under	2	under	57	55	2	under
SLC MANAGED	0	(28)	over	(31)	over	(5)	over	0	9	(9)	over
PAYMENT TO CONTRACTORS	136,071	1,297	under	1,434	under	1,814	under	74,208	72,422	1,786	under

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Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	2,978	(26)	over	(30)	over	(30)	over	2,449	2,484	(35)	over
SECTION PAYMENTS	82	2	under	(1)	over	(7)	over	38	42	(4)	over
TRANSFER PAYMENTS	3,060	(24)	over	(31)	over	(37)	over	2,487	2,526	(39)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	403	(3)	over	(4)	over	0		19	19	0	
FINANCING CHARGES	404	(3)	over	(4)	over	0		19	19	0	
TOTAL EXPENDITURE	289,973	(136)	over	(192)	over	(208)	over	150,678	150,896	(218)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,684)	20	over rec	17	over rec	14	over rec	(3,414)	(3,436)	22	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	(3)	under rec	(1)	under rec	(1)	under rec	(12,569)	(12,563)	(6)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(7,775)	0		72	over rec	148	over rec	(392)	(541)	149	over rec
SALES - SALE OF MEALS	(14)	(2)	under rec	(2)	under rec	(1)	under rec	(6)	(4)	(2)	under rec
FEES AND CHARGES - GENERAL	(5,449)	125	over rec	119	over rec	54	over rec	(3,153)	(3,175)	22	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	10	over rec	(5)	under rec	(9)	under rec	(76)	(100)	24	over rec
CHARGES TO HEALTH BOARDS	(27,528)	0		0		0		(26,743)	(26,753)	10	over rec
FEES AND CHARGES - OTHER BODIES	(19)	0		0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(2)	under rec	(3)	under rec	(4)	under rec	(5)	0	(5)	under rec
RENTAL INCOME	(27)	(7)	under rec	0		0		(13)	(13)	0	
OTHER INCOME	(235)	(5)	under rec	(5)	under rec	7	over rec	(72)	(76)	4	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(75,089)	136	over rec	192	over rec	208	over rec	(46,461)	(46,679)	218	over rec
NET EXPENDITURE	214,884	0		0		0		104,217	104,217	0	