# **Revenue Budget Monitoring Statement**

# Period Ended 9 July 2010 (No.4)

### **Social Work Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 09/07/10	Actual to Period 4 09/07/10	Variance to 09/07/10
£m	£m	£m	£m	£m	£m
12.671	12.671	0.000	3.704	3.651	0.053 under
24.910	24.910	0.000	6.756	6.753	0.003 under
37.275	37.275	0.000	8.754	8.752	0.002 under
63.932	63.932	0.000	16.266	16.343	(0.077) over
0.947	0.947	0.000	0.341	0.322	0.019 under
139.735	139.735	0.000	35.821	35.821	0.000

# Service Departments :-

Performance and Support Services
Children and Family
Adults
Older People
Justice and Substance Misuse

**Total Social Work Resources** 

# Social Work Resources Variance Analysis 2010/11 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	29k under	Managerial & Support - (97k) over	Older People - (63k) over	This overspend is a result of turnover being less than budgeted.
			Adults - (43k) over	This overspend is a result of turnover being less than budgeted.
		Care Staff - 94k under	Children and Families - 66k under	This underspend is a result of vacant posts within children's residential homes.
			Older People - 32k under	This underspend is a result of vacant posts.
		Manual - (59k) over	Older People - (60k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
Supplies and Services	50k under	Other Supplies and Services - 50k under	Adults - 56k under	This underspend relates to savings generating from the Best Value Review of Care and Support.
Payments to Other Bodies	(81k) over	Other Local Authorities - (22k) over	Adults - (23k) over	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other		Private Individuals - General - (38k)	Adults - (40k) over	This is an overspend on Direct
Bodies (cont)		over		Payments and is based on
				current year commitments.
<u> </u>	441			
Payments to	41k under	Long Term Care - 175k under	Older People - 117k	This reflects current
Contractors			under	commitments based on assessed need.
				assessed need.
			Adults - 39k under	This underspend is within
			/ tauno oon anaon	residential and nursing home
				care and is based on forecast
				commitments for the year.
			5 (	
			Performance and	This is a temporary underspend
			Support - 36k under	and budget will be realigned P5.
		Home Care - (23k) over	Older People - (62k)	This is based on current
		(2011) 6101	over	commitments for homecare
				services based on assessed
				need.
			Adults - 38k under	This is board on surrent
			Adults - 38k under	This is based on current commitments for homecare
				services based on assessed
				need.
		Respite - 58k under	Adults - 68k under	This is based on current
				commitments for homecare
				services based on assessed
				need.

Subjective Head Vari	riance	Subjective line	Service / amount	Explanation
Payments to		Home Support - (106k) over	Adults - (106k) over	This is based on current
Contractors (cont)				commitments for homecare
				services based on assessed
				need.
		Miscellaneous - (60k) over	Children and Families -	This overspend is a result of an
		(2014)	(27k) over	increase in the number of
			,	children placed within
				residential schools and secure
				placements.
			Adults - (32k) over	This overspend is in relation to
			,	carers' respite and is based on
				current commitments
Income (80k	Ok) under	Non Relevant Government Grant -	Adults - (35k) under	This under-recovery of income
·	covered	(73k) under recovered	recovered	is in respect of the State
1000	DOVERCE	(ron) under recovered	TOOOVETCU	Hospital and is offset by a
				corresponding underspend in
				employee costs for the hospital
			Justice and Substance	This under recovery results
			Misuse - (32k) under	from an underspend in
			recovered	expenditure. Only actual spend
				can be re-claimed as the
				services is 100% funded. This
				is offset by a net underspend in
				employee costs.

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 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
ADMINI A OLEDIONI OTAFE, ADTAG, DAGIO	4 444	(0)		40	dea	4.470	4.450	40	and a
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,411	(3)	over	13	under	1,172	1,159	13	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	0	ŭ		(3)	over	470	4	(4)	over
	634	(1)	over	2	under	170	164	6	under
ADMIN & CLERICAL STAFF - APT&C NIC	265	(3)	over	(6)	over	71	76	(5)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,959	(4)	over	(19)	over	3,767	3,814	(47)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	34	(6)	over	(11)	over	8	24	(16)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,331	'	under	(8)	over	621	641	(20)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC BASIC GRADE SOCIAL WORKERS BASIC	1,047	(1)	over	(7)	over	279	293	(14)	over
	8,706	27	under	7	under	2,416	2,384	32	under
BASIC GRADE SOCIAL WORKERS OVERTIME BASIC GRADE SOCIAL WORKERS SUPERANNUATION	24 1.486	(1)	over	(5)	over	402	12 397	(7)	over
		ŭ			under			5	under
BASIC GRADE SOCIAL WORKERS NIC	653	(2)	over	(4)	over	176	183	(7)	over
HOSPITAL SOCIAL WORKERS BASIC	244	/	under	13	under	65	47	18	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	1	under	2	under	11	9	2	under
HOSPITAL SOCIAL WORKERS NIC		0 17	de-	9	under	506	· ·		under
INSTRUCTORS BASIC	1,886		under		under	506	494	12	under
INSTRUCTORS OVERTIME	0	(4)	over	(7)	over	U	10	(10)	over
INSTRUCTORS SUPERANNUATION	275	3	under	3	under	74	72	2	under
INSTRUCTORS NIC	134	1	under	0		36	36	0	
CARE STAFF - APT&C BASIC	15,875	46	under	87	under	4,255	4,105	150	under
CARE STAFF - APT&C OVERTIME	1,300	(25)	over	(3)	over	339	428	(89)	over
CARE STAFF - APT&C SUPERANNUATION	2,337	14	under	21	under	626	600	26	under
CARE STAFF - APT&C NIC	1,185	8	under	11	under	318	311	(50)	under
MANUAL BASIC	11,870	(15)	over	(114)	over	3,181	3,231	(50)	over
MANUAL OVERTIME	1,183	0		85	under	272	249	23	under
MANUAL SUPERANNUATION	1,632	(9)	over	(21)	over	437	469	(32)	over
MANUAL NIC	730	2	under	0		196	196	0	
TRAVEL AND SUBSISTENCE	921	19	under	30	under	227	199	28	under
OTHER EMPLOYEE COSTS	407	(2)	over	0		101	90	11	under
PENSION INCREASES	254	21	under	(1)	over	69	71	(2)	over
ADDITIONAL PENSION COSTS	0	0		(5)	over	0	5	(5)	over
EMPLOYEE COSTS	73,842	91		74	under	19,805	19,776	29	under
	. 5,042	0.				.5,000	.5,776		

PROPERTY COSTS		REVISED								
PROPERTY COSTS	Social Work Resources - Total						-		-	
PROPERTY COSTS			-		_		-		_	Over/
RATES  A35 3 under 6 under 0 0 (9) 8 under 8 contracts (12) 0 over 172 24 (12) 0 over 172	Expenditure / Income Variance Trends 2010/2011	SLC 10/11	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
SCOTTISH WATER: UMBETRED CHARGES   42   2   under   (15)   over   12   24   (12)   over   (15)   over   (17)   24   (18)   over   ove	PROPERTY COSTS	1								
SCOTTISH WATER: UMBETRED CHARGES   42   2   under   (15)   over   12   24   (12)   over   (15)   over   (17)   24   (18)   over   ove										
SEOTISH WATER - METERED CHARGES   148   3   under   10   under   12   20   (8)   00	RATES	385	3	under	6	under	0	(9)	9	under
RENT PROPERTY INSURANCE 38 0 0 0 0 0 0 0 2 (2) (2) 00 0 SECURITY COSTS 85 1 0 under (5) Over 19 24 (5) 00 SECURITY COSTS 85 1 1 under (6) Over 19 24 (5) 00 SECURITY COSTS 85 1 1 under (6) Over 19 24 (5) 00 SECURITY COSTS 85 1 1 under (6) Over 19 24 (5) 00 SECURITY COSTS 85 1 1 under (6) Over 19 24 (5) 00 SECURITY COSTS 85 1 1 under (6) Over 19 24 (5) 00 SECURITY COSTS 85 1 1 under (6) Over 19 25 (6) Over (7) Over	SCOTTISH WATER - UNMETERED CHARGES	42	2	under	(15)	over	12	24	(12)	over
PROPERTY INSURANCE   38	SCOTTISH WATER - METERED CHARGES	148	3	under	10	under	12	20	(8)	over
SECURITY COSTS	RENT	679	2	under	2	under	242	234	8	under
GROUND MAINTENANCE   117   (b) over   0   45   45   0	PROPERTY INSURANCE	38	0		0		0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR 290 17 under 9 under 66 72 (9) over 29 14 15 under CYCLICAL REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR 130 (2) over (17) over 29 14 15 under 8 under 96 6 87 9 under 10 0 0 0 1 1 (1) over 10 0 0 1 1 (1) over 10 0 0 0 1 1 (1) over 10 0 0 0 1 1 (1) over 10 0 0 0 0 0 1 1 (1) over 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SECURITY COSTS	85	1	under	(5)	over	19	24	(5)	over
REPAIRS MAINTENANCE - EXTERNAL CONTRACTOR  130 (2) over (17) over 29 14 15 unc CVCLICAL REPAIRS  415 6 under 8 under 96 87 5 unc ASBESTOS  0 0 0 0 0 0 0 1 (1) (1) over LECOTRICATOR  422 (1) over 0 0 47 48 (1) over 0 47 48 (1) over 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GROUND MAINTENANCE	117	(5)	over	0		45	45	0	
CYCLICAL REPAIRS	REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	290	17	under	9	under	66	72	(6)	over
ASSESTOS 0 0 0 0 0 0 0 1 (1) 0ver CELECTRICOTY - CONTRACT 466 10 under 8 under 62 51 11 under 63 62 51 11 under 63 62 51 11 under 64 62 51 11 under 65 61 11 under 65	REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	(2)	over	(17)	over	29	14	15	under
ELECTRICITY - CONTRACT	CYCLICAL REPAIRS	415	6	under	8	under	96	87	9	under
ELECTRICITY - CONTRACT	ASBESTOS	0	0		0				(1)	over
GAS		406	10	under		under	62	51		under
CLEANING CONTRACT   265   (6)   over   (3)   over   73   86   (13)   over   CLEANING ADJAINTORIAL SUPPLIES AND EQUIPMENT   70   1   under   (5)   over   14   17   (3)   over   window cleaning   18   3   under   1   under   8   5   3   uncer   1   under   8   5   3   uncer   1   under   6   0   over   34   35   (1)   over   0   0   0   0   0   0   0   0   0	GAS	422	(1)		0		47	48	(1)	over
CLEANING CONTRACT   265   (6)   over   (3)   over   73   86   (13)   over   CLEANING ADJAINTORIAL SUPPLIES AND EQUIPMENT   70   1   under   (5)   over   14   17   (3)   over   window cleaning   18   3   under   1   under   8   5   3   uncer   1   under   8   5   3   uncer   1   under   6   0   over   34   35   (1)   over   0   0   0   0   0   0   0   0   0	JANITOR SERVICE		0		0		0	1		over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT   70   1		265	(6)	over	(8)	over	73	86		over
WINDOW CLEANING										over
REFUSE UPLIFT  TE  (5) Over  (2) Over  (2) Over  (34 35 (1) OVER OTHER PROPERTY COSTS  992 (9) OVER  (11) OVER  (12) OVER  (13) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (19) OVER  (19) OVER  (10) OVER  (11) OVER  (11) OVER  (12) OVER  (13) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (19) OVER  (19) OVER  (19) OVER  (10) OVER  (11) OVER  (11) OVER  (12) OVER  (13) OVER  (14) OVER  (15) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (19) OVER  (19) OVER  (19) OVER  (10) OVER  (11) OVER  (11) OVER  (12) OVER  (13) OVER  (14) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (19) OVER  (19) OVER  (10) OVER  (11) OVER  (11) OVER  (12) OVER  (13) OVER  (14) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (19) OVER  (11) OVER  (14) OVER  (14) OVER  (15) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (19) OVER  (11) OVER  (14) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (18) OVER  (19) OVER  (11) OVER  (14) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (18) OVER  (19) OVER  (10) OVER  (11) OVER  (11) OVER  (12) OVER  (13) OVER  (14) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (18) OVER  (19) OVER  (19) OVER  (10) OVER  (11) OVER  (11) OVER  (12) OVER  (13) OVER  (14) OVER  (14) OVER  (15) OVER  (16) OVER  (17) OVER  (18) OVER  (18) OVER  (19) OVER  (10) OVER  (11) OVER  (11) OVER  (11) OVER  (11) OVER  (12) OVER  (13) OVER			3							under
DTHER PROPERTY COSTS   992   (9)   Over   (11)   Over   220   226   (6)   Over			(5)		(2)		34	35		over
PROPERTY COSTS										over
SUPPLIES AND SERVICES    1			(*)		()				(4)	****
COMPUTER EQUIPMENT PURCHASE	PROPERTY COSTS	4,580	20		(19)	over	979	983	(4)	over
COMPUTER EQUIPMENT PURCHASE	SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT MAINTENANCE   31 8 under   8 under   16 0   16 under   1.T. EQUIPMENT MAINT-CONTRACT   274 (8) over   (11) over   136   147 (11) over   140	OUT LIES AND SERVICES									
I.T. EQUIPMENT MAINT-CONTRACT	COMPUTER EQUIPMENT PURCHASE	1	(16)	over	(16)	over	0	20	(20)	over
I.T. EQUIPMENT MAINT-CONTRACT   274   (8)   over   (11)   over   136   147   (11)   over   I.TELECTRONIC MESSAGING   187   (2)   over   (2)   over   93   98   (5)   over   (2)   over	COMPUTER EQUIPMENT MAINTENANCE	31	8	under	` <u> </u>	under	16	0	16	under
EQUIPMENT, APPARATUS AND TOOLS         369         8         under         12         under         58         47         11         under           AIDS & ADAPTIONS         2,893         0         1         under         606         605         1         under           SUPPLIES FOR CLIENTS         553         7         under         6         under         153         136         17         under           FURNITURE - OFFICE         7         0         0         0         2         1         1         under           FURNITURE - GENERAL         425         28         under         11         under         36         21         15         under           MATERIALS         34         0         1         under         7         2         5         under           FOODSTUFFS - GENERAL         25         1         under         3         under         7         2         5         under           PROVISIONS - GENERAL         933         (2)         over         (3)         over         203         218         (15)         over           FOOD PURCHASES WITHIN CONTRACT SERVICE         0         0         (2)         over         0	I.T. EQUIPMENT MAINT-CONTRACT	274	(8)	over	(11)	over	136	147	(11)	over
EQUIPMENT, APPARATUS AND TOOLS         369         8         under         12         under         58         47         11         unc           AIDS & ADAPTIONS         2,893         0         1         under         606         605         1         unc           SUPPLIES FOR CLIENTS         553         7         under         6         under         153         136         17         unc           FURNITURE - OFFICE         7         0         0         2         1         1         unc           FURNITURE - GENERAL         425         28         under         11         under         36         21         15         unc           FOODSTUFFS - GENERAL         34         0         1         under         7         2         5         unc           FOODSTUFFS - GENERAL         25         1         under         3         under         5         0         5         unc           PROVISIONS - GENERAL         933         (2)         over         (3)         over         203         218         (15)         over           FOOD PURCHASES WITHIN CONTRACT SERVICE         0         0         0         (2)         over         0	I.TELECTRONIC MESSAGING	187	(2)	over	(2)	over	93	98	(5)	over
SUPPLIES FOR CLIENTS         553         7         under         6         under         153         136         17         under           FURNITURE - OFFICE         7         0         0         2         1         1         under           FURNITURE - GENERAL         425         28         under         11         under         36         21         15         under           MATERIALS         34         0         1         under         7         2         5         under           FOODSTUFFS - GENERAL         25         1         under         3         under         5         0         5         under           PROVISIONS - GENERAL         933         (2)         over         (3)         over         203         218         (15)         over           FOOD PURCHASES WITHIN CONTRACT SERVICE         0         0         (2)         over         0         3         (3)         over           FOOD PURCHASES WITHIN CONTRACT SERVICE         0         0         (2)         over         0         3         (3)         over           PROTECTIVE CLOTHING & UNIFORMS         88         3         under         8         under         18	EQUIPMENT, APPARATUS AND TOOLS	369	8	under		under	58	47		under
FURNITURE - OFFICE 7 0 0 0 2 1 1 1 under FURNITURE - GENERAL 425 28 under 11 under 36 21 15 under MATERIALS 34 0 1 under 7 2 5 under 7 2 5 under 7 2 5 under 8 under 5 0 5 0 5 under 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AIDS & ADAPTIONS	2,893	0		1	under	606	605	1	under
FURNITURE - GENERAL 425 28 under 111 under 36 21 15 under MATERIALS 34 0 1 under 7 2 5 under 7 2 2 2 2 2 under 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			7	under	6				17	under
MATERIALS   34   0   1   under   7   2   5   unc	FURNITURE - OFFICE	7	0		0		2	1	1	under
FOODSTUFFS - GENERAL   25	FURNITURE - GENERAL	425	28	under	11	under	36	21	15	under
FOODSTUFFS - GENERAL   25			0		1		7			under
PROVISIONS - GENERAL         933         (2)         over         (3)         over         203         218         (15)         over           FOOD PURCHASES WITHIN CONTRACT SERVICE         0         0         0         (2)         over         0         3         (3)         over           BEVERAGES         0         0         0         (2)         over         0         2         (2)         over           PROTECTIVE CLOTHING & UNIFORMS         88         3         under         8         under         18         13         5         under           OTHER SUPPLIES AND SERVICES         432         (7)         over         44         under         120         72         48         under           CATERING - CONTRACT         443         (21)         over         (14)         over         102         99         3         under           CATERING - OUTWITH CONTRACT         111         5         under         (14)         over         23         42         (19)         ov           TRADE DEVELOPMENT         0         0         0         0         0         2         (2)         ov			1	under	3	under	5	0	5	under
FOOD PURCHASES WITHIN CONTRACT SERVICE         0         0         (2)         over         0         3         (3)         over           BEVERAGES         0         0         0         (2)         over         0         2         (2)         over           PROTECTIVE CLOTHING & UNIFORMS         88         3         under         8         under         18         13         5         under           OTHER SUPPLIES AND SERVICES         432         (7)         over         44         under         120         72         48         under           CATERING - CONTRACT         443         (21)         over         (14)         over         102         99         3         under           CATERING - OUTWITH CONTRACT         111         5         under         (14)         over         23         42         (19)         over           TRADE DEVELOPMENT         0         0         0         0         0         2         (2)         over			(2)					218		over
BEVERAGES         0         0         (2)         over         0         2         (2)         over           PROTECTIVE CLOTHING & UNIFORMS         88         3         under         8         under         18         13         5         under           OTHER SUPPLIES AND SERVICES         432         (7)         over         44         under         120         72         48         under           CATERING - CONTRACT         443         (21)         over         (14)         over         102         99         3         under           CATERING - OUTWITH CONTRACT         111         5         under         (14)         over         23         42         (19)         over           TRADE DEVELOPMENT         0         0         0         0         0         2         (2)         over									` '	over
PROTECTIVE CLOTHING & UNIFORMS         88         3         under         8         under         18         13         5         under           OTHER SUPPLIES AND SERVICES         432         (7)         over         44         under         120         72         48         under           CATERING - CONTRACT         443         (21)         over         (14)         over         102         99         3         under           CATERING - OUTWITH CONTRACT         111         5         under         (14)         over         23         42         (19)         over           TRADE DEVELOPMENT         0         0         0         0         0         2         (2)         over			-					2		over
OTHER SUPPLIES AND SERVICES         432         (7) over         44 under         120         72         48 under           CATERING - CONTRACT         443         (21) over         (14) over         102         99         3 under           CATERING - OUTWITH CONTRACT         111         5 under         (14) over         23         42         (19) over           TRADE DEVELOPMENT         0         0         0         0         2         (2) over			3	under			18	13		under
CATERING - CONTRACT         443         (21)         over         (14)         over         102         99         3         under           CATERING - OUTWITH CONTRACT         111         5         under         (14)         over         23         42         (19)         over           TRADE DEVELOPMENT         0         0         0         0         0         2         (2)         over			(7)							under
CATERING - OUTWITH CONTRACT         111         5         under         (14)         over         23         42         (19)         over           TRADE DEVELOPMENT         0         0         0         0         0         2         (2)         over										under
TRADE DEVELOPMENT         0         0         0         2         (2)         OV					\ /\					over
				4.140.	` '	0.0.		2		over
RUPPUSE AND REPUYEE		1			Ĭ		Ĭ		(2)	0.0.
SUPPLIES AND SERVICES   6,806  4    30  under   1.578  1.528  50  under	SUPPLIES AND SERVICES	6,806	4		30	under	1,578	1,528	50	under

Support Name   Property   Such   Su	Social Work Passaures Total	REVISED ANNUAL	PERIOD 2		PERIOD 3		PERIOD 4	PERIOD 4	PERIOD 4	
TRANSPORT AND PLANT  OTHER TRANSPORT COSTS    140	Social Work Resources - Total	BUDGET	VARIANCE		VARIANCE		ESTIMATE	ACTUAL	VARIANCE	Over/
OTHER TRANSPORT COSTS  749 1 under (1) over 124 127 (3)  NSURANCE 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditure / Income Variance Trends 2010/2011	SLC 10/11	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
OTHER TRANSPORT COSTS	TRANSPORT AND PLANT									
NSURANCE   30	TRANSPORT AND FEART									
NSURANCE   30	OTHER TRANSPORT COSTS	749	1	under	(1)	over	124	127	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE			0	under		0.0.				010.
FLEET SERVICE CHARGES - PLANT MAINTENANCE   0   0   (1)			(4)	over		over				under
FLEET SERVICE CHARGES - LEASING FLEET SERVICE CHARGES - MED VEHICLES 12 1 under 1 under 3 3 3 0 0 FLEET SERVICE CHARGES - CONTRACT HIRE 247 (5) over 2 under 83 80 3 3 0 FLEET SERVICE CHARGES - RODA PUND LICENCESMOT 1 1 0 0 0 0 0 1 1 (1) FLEET SERVICE CHARGES - FUEL 326 1 under (5) over 70 75 (5) FLEET SERVICE CHARGES - FUEL 326 1 under (7) under 678 667 111 FLEET SERVICE CHARGES - FUEL 326 1 under 7 under 678 667 111 FLEET SERVICE CHARGES - FUEL 326 1 under 7 under 678 667 111 FLEET SERVICE CHARGES - FUEL 326 1 under 7 under 678 667 111 FLEET SERVICE CHARGES - FUEL 326 1 under 7 under 678 667 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE CHARGES - FUEL 326 1 under 979 968 111 FLEET SERVICE SERVICE AVAI 9 979 968 111 FLEET SERVICE SERVICE SERVICE AVAI 9 979 968 111 FLEET SERVICE SERVI			\ /	0701						over
FLEET SERVICE CHARGES - FORDTRACT HIRE			0					5		under
FLEET SERVICE CHARGES - CONTRACT HIRE PLEET SERVICE CHARGES - ROAD FUND LICENCESMOT 1 0 0 0 0 1 1 (1) FLEET SERVICE CHARGES - RUEL 3.26 1 under (5) over 70 75 (5) FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - DRIVERS 10 3 under 7 1 under 678 667 111 HIRE OF EXTERNAL VEHICLES 10 3 under 7 2 under 678 667 111  ADMINISTRATION 11 0 0 0 0 0 0 12 under 979 968 111  ADMINISTRATION 2 1 under (5) over 55 5 58 (3) FRINTING AND STATIONERY 2 2 6 1 under (5) over 55 5 58 (3) FRINTING AND STATIONERY 2 2 6 1 under (5) over 55 6 (2) FRINTING AND STATIONERY 3 69 5 under (10) under (10) under 15 (10) under			1	under	1			-		undoi
FLEET SERVICE CHARGES - ROAD FUND LICENCESMOT 1 0 0 0 1 1 (1) FLEET SERVICE CHARGES - RIVER 5 22:10 3 under 7 under 678 667 11 1 HIRC OF EXTERNAL VEHICLES 10 3 under 7 under 678 667 11 1 HIRC OF EXTERNAL VEHICLES 10 3 under 7 under 7 under 7 2 (2) 4  TRANSPORT AND PLANT 3,554 0 12 under 979 988 11 1  ADMINISTRATION			(5)		2			-		under
FLEET SERVICE CHARGES - FUEL FLEET SERVICE CHARGES - DRIVERS  2210 3 under (5) over 70 75 (5) HIRE OF EXTERNAL VEHICLES  10 3 under 3 under 2 (2) 4  TRANSPORT AND PLANT  3,654 0 11  ADMINISTRATION  PRINTING AND STATIONERY  226 1 under (5) over 55 5 58 (3)  ADMINISTRATION  PRINTING AND STATIONERY  226 1 under (5) over 55 5 58 (3)  ADVERTISING - RECRUITMENT 69 6 5 under 10 under 16 0 16 6  ADVERTISING - RECRUITMENT 69 5 under 10 under 16 0 16 6  ADVERTISING - OTHER BODIES  110 (5) over 35 5 56 (21)  ADVERTISING - OTHER BODIES  111 (1) over (12) over 35 56 (21)  10 over 35 56 (21)  112 under 50 0 over 55 5 58 (3)  113 0 over 55 5 58 (3)  114 0 over 157 146 (9)  115 0 over 157 146 (9)  116 0 0 16 0 16 0 16 0 16 0 16 0 16 0		1	(0)	0701		unuoi		1		over
FLEET SERVICE CHARGES - DRIVERS   2,210   3 under   7 under   678   667   11		326	1	under	(5)	over		75		over
HIRE OF EXTERNAL VEHICLES  10 3 under 2 (2) 4  TRANSPORT AND PLANT  3,654 0 12 under 979 968 111  ADMINISTRATION  PRINTING AND STATIONERY  226 1 under (5) over 55 58 (3)  FELEPHONES (46) (2) over (5) over 137 146 (9)  ADVERTISING - RECRUITMENT (60) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3							under
ADMINISTRATION  PRINTING AND STATIONERY  226 1 under (5) over 55 58 (3)  TELEPHONES  461 (2) over (5) over 137 146 (9)  MOBILE PHONES  171 (12) over (12) over 35 56 (21)  ADVERTISING - RECRUITMENT  69 5 under 10 under 16 0 16  ADVERTISING - OF COUNCIL SERVICE AVAI 2 0 0 0 0 0 0 0 0 0  ADVERTISING - OF COUNCIL SERVICE AVAI 2 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3		3		2			under
ADMINISTRATION  PRINTING AND STATIONERY  226 1 1 under (5) over 55 58 (3)  TELEPHONES  461 (2) over (5) over 137 146 (9)  MOBILE PHONES  171 (12) over (12) over 35 56 (21)  ADVERTISING - RECRUITMENT 69 5 under 10 under 16 0 16  ADVERTISING - OF COUNCIL SERVICE AVAI 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										
PRINTING AND STATIONERY  226  1 under  (5) over  55  58  (3) TELEPHONES  461  (2) over (5) over 137  146  (9) MOBILE PHONES  171  (12) over (12) over 35  56  (21) ADVERTISING - RECRUITMENT  69  5 under 10 under 16  0  16  0  17  17  17  17  17  17  17  17  17	TRANSPORT AND PLANT	3,654	0		12	under	979	968	11	under
PRINTING AND STATIONERY 226 1 under (5) over 55 58 (3) TELEPHONES 461 (2) over (5) over 137 146 (9) MOBILE PHONES 171 (12) over (12) over 35 56 (21) ADVERTISING - RECRUITMENT 65 5 58 (21) ADVERTISING - RECRUITMENT 16 0 0 16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ADMINISTRATION									
TELEPHONES										
MOBILE PHONES			1	under	(5)	over		58	(3)	over
ADVERTISING - RECRUITMENT   68   5	TELEPHONES	461	(2)	over	(5)	over	137	146	(9)	over
ADVERTISING - OF COUNCIL SERVICE AVAI 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(12)	over		over		56	(21)	over
ADVERTISING - OTHER  A11 (1) over 2 under 8 7 1 POSTAGES/COURIERS  110 (5) over 3 under 25 35 (10)  REMBERSHIP FEES/SUBSCRIPTIONS  36 1 under 3 under 16 9 7 INSURANCE  102 8 under 0 0 0 0 0 LEGAL EXPENSES  170 (2) over 8 under 53 50 3 RESEARCH COSTS  5 0 0 0 3 3 3 0 0 HOSPITALITY / CIVIC RECOGNITION  3 0 0 0 1 1 2 (1) OTHER ADMIN COSTS  81 5 under 8 under 17 5 12 CONFERENCES - OFFICIALS (incl associated costs)  10 (1) over (2) over 2 4 (2) TRAINING  10 (1) over 15 under 146 123 23 INTERNAL SUPPORT SERVICES ALLOCATION  378 0 0 0 9 92 92 0  ADMINISTRATION  2,573 (7) 25 under 606 590 16  PAYMENT TO OTHER BODIES  1,030 (14) over (21) over 16 17 (1) PAYMENTS TO VOLUNTARY ORGANISATIONS  3 0 0 (3) over 1 1,185 1,200 (15) PAYMENTS TO OULUNTARY ORGANISATIONS  4,560 1 under (55) over 1,042 1,057 (15) PRIVATE INDIVIDUALS - GENERAL  3,137 (31) over (45) over 880 918 (38)	ADVERTISING - RECRUITMENT	69	5	under	10	under	16	0	16	under
POSTAGES/COURIERS	ADVERTISING - OF COUNCIL SERVICE AVAI		0		0		0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS   36			(1)	over	2	under		7	1	under
INSURANCE			(5)	over	3	under		35	(10)	over
LEGAL EXPENSES   170   (2)   over   8   under   53   50   3     RESEARCH COSTS   5   0   0   0   1   2   (1)     HOSPITALITY / CIVIC RECOGNITION   3   0   0   1   2   (1)     OTHER ADMIN COSTS   81   5   under   8   under   17   5   12     CONFERENCES - OFFICIALS (incl associated costs)   10   (1)   over   (2)   over   2   4   (2)     TRAINING   708   (4)   over   15   under   146   123   23     INTERNAL SUPPORT SERVICES ALLOCATION   378   0   0   92   92   0     ADMINISTRATION   2,573   (7)   25   under   606   590   16     PAYMENT TO OTHER BODIES   1,030   (14)   over   (21)   over   152   174   (22)     GRANTS TO VOLUNTARY ORGANISATIONS   33   0   (3)   over   16   17   (1)     PAYMENTS TO VOLUNTARY ORGANISATIONS   2,430   (16)   over   (26)   over   1,185   1,200   (15)     PAYMENTS TO OTHER BODIES   4,560   1   under   (5)   over   1,042   1,057   (15)     PRIVATE INDIVIDUALS - GENERAL   3,137   (31)   over   (45)   over   880   918   (38)	MEMBERSHIP FEES/SUBSCRIPTIONS	36	1	under	3	under	16	9	7	under
RESEARCH COSTS 5 0 0 0 3 3 3 0 0 1 0 1 2 (1) 1			8	under	0		-		-	
HOSPITALITY / CIVIC RECOGNITION   3   0   0   1   2   (1)		170	(2)	over	8	under	53	50	3	under
STATE   CONFERENCES - OFFICIALS (incl associated costs)   STATE   ST			0		0		3		-	
CONFERENCES - OFFICIALS (incl associated costs)   10   (1)   over   (2)   over   2   4   (2)							1	2	( /	over
TRAINING   708   (4)   over   15   under   146   123   23   23   INTERNAL SUPPORT SERVICES ALLOCATION   378   0   0   92   92   0   0   0   0   0   0   0   0   0				under		under	17	5		under
INTERNAL SUPPORT SERVICES ALLOCATION   378   0   0   92   92   0				over						over
ADMINISTRATION 2,573 (7) 25 under 606 590 16  PAYMENT TO OTHER BODIES  OTHER LOCAL AUTHORITIES 1,030 (14) over (21) over 152 174 (22) GRANTS TO VOLUNTARY ORGANISATIONS 33 0 (3) over 16 17 (1) PAYMENTS TO VOLUNTARY ORGANISATIONS (2,430 (16) over (26) over 1,185 1,200 (15) PAYMENTS TO OTHER BODIES 4,560 1 under (5) over 1,042 1,057 (15) PRIVATE INDIVIDUALS - GENERAL 3,137 (31) over (45) over 880 918 (38)			(4)	over		under				under
PAYMENT TO OTHER BODIES         (14)         over         (21)         over         152         174         (22)           GRANTS TO VOLUNTARY ORGANISATIONS         33         0         (3)         over         16         17         (1)           PAYMENTS TO VOLUNTARY ORGANISATIONS         2,430         (16)         over         (26)         over         1,185         1,200         (15)           PAYMENTS TO OTHER BODIES         4,560         1         under         (5)         over         1,042         1,057         (15)           PRIVATE INDIVIDUALS - GENERAL         3,137         (31)         over         (45)         over         880         918         (38)	INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		92	92	0	
OTHER LOCAL AUTHORITIES         1,030         (14)         over         (21)         over         152         174         (22)           GRANTS TO VOLUNTARY ORGANISATIONS         33         0         (3)         over         16         17         (1)           PAYMENTS TO VOLUNTARY ORGANISATIONS         2,430         (16)         over         (26)         over         1,185         1,200         (15)           PAYMENTS TO OTHER BODIES         4,560         1         under         (5)         over         1,042         1,057         (15)           PRIVATE INDIVIDUALS - GENERAL         3,137         (31)         over         (45)         over         880         918         (38)	ADMINISTRATION	2,573	(7)		25	under	606	590	16	under
OTHER LOCAL AUTHORITIES         1,030         (14)         over         (21)         over         152         174         (22)           GRANTS TO VOLUNTARY ORGANISATIONS         33         0         (3)         over         16         17         (1)           PAYMENTS TO VOLUNTARY ORGANISATIONS         2,430         (16)         over         (26)         over         1,185         1,200         (15)           PAYMENTS TO OTHER BODIES         4,560         1         under         (5)         over         1,042         1,057         (15)           PRIVATE INDIVIDUALS - GENERAL         3,137         (31)         over         (45)         over         880         918         (38)	DAYMENT TO OTHER RODIES									
GRANTS TO VOLUNTARY ORGANISATIONS         33         0         (3)         over         16         17         (1)           PAYMENTS TO VOLUNTARY ORGANISATIONS         2,430         (16)         over         (26)         over         1,185         1,200         (15)           PAYMENTS TO OTHER BODIES         4,560         1         under         (5)         over         1,042         1,057         (15)           PRIVATE INDIVIDUALS - GENERAL         3,137         (31)         over         (45)         over         880         918         (38)	FAINILINI TO OTHER BODIES									
PAYMENTS TO VOLUNTARY ORGANISATIONS         2,430         (16)         over         (26)         over         1,185         1,200         (15)           PAYMENTS TO OTHER BODIES         4,560         1         under         (5)         over         1,042         1,057         (15)           PRIVATE INDIVIDUALS - GENERAL         3,137         (31)         over         (45)         over         880         918         (38)			(14)	over						over
PAYMENTS TO OTHER BODIES         4,560         1         under         (5)         over         1,042         1,057         (15)           PRIVATE INDIVIDUALS - GENERAL         3,137         (31)         over         (45)         over         880         918         (38)			0							over
PRIVATE INDIVIDUALS - GENERAL 3,137 (31) over (45) over 880 918 (38)			(16)							over
			1							over
										over
SOCIAL WORK - FOSTER PARENTS         2,462         2         under         8         under         849         833         16			_							under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAAYMENTS         52         (2)         over         (4)         over         10         16         (6)			(2)			over				over
SOCIAL WORK - ADOPTION ALLOWANCES         264         1         under         0         96         96         96	SOCIAL WORK - ADOPTION ALLOWANCES	264	1	under	0		96	96	0	
PAYMENT TO OTHER BODIES 13,968 (59) (96) over 4,230 4,311 (81)	PAYMENT TO OTHER BODIES	13,968	(59)		(96)	over	4,230	4,311	(81)	over
120 120 120 120 120 120 120 120 120 120		.5,500	(65)		(55)	<b></b>	.,200	.,011	(0.)	

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 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	321	(6)	over	(1)	over	60	66	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,460	19	under	38	under	7,407	7,232	175	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,578	(21)	over	47	under	1,935	1,958	(23)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,694	(3)	over	63	under	425	367	58	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	(1)	over	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	2	under	3	under	7	2	5	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	820	2	under	(1)	over	236	232	4	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,966	(63)	over	(97)	over	3,163	3,269	(106)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	0		10	under	996	996	0	
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,502	(5)	over	(15)	over	390	450	(60)	over
PAYMENT - ASBESTOS WORK	0	(1)	over	0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	(1)	over	(6)	over	0	6	(6)	over
PAYMENT TO CONTRACTORS	67,052	(78)		41	under	14,619	14,578	41	under
TRANSFER PAYMENTS									
DIRECT ASSISTANCE TO PERSONS	127	0		6	under	25	21	4	under
SECTION PAYMENTS	80	0		0		17	13	4	under
TRANSFER PAYMENTS	207	0		6	under	42	34	8	under
TRANSFER FATMENTS	201			•	under	42	34		under
FINANCING CHARGES									
LEASING CHARGES - FINANCE	3	0		1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	50	4	under	3	under	18	10	8	under
CAR LEASING PAYMENTS	56	8	under	0		26	25	1	under
I.T. EQUIPMENT LEASING-CONTRACT	310	0		5	under	154	154	0	
CFCR	21	0		0		0	0	0	
FINANCING CHARGES	440	12		9	under	199	189	10	under
TOTAL EXPENDITURE	173,122	(17)		82	under	43,037	42,957	80	under

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 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
INCOME									
NON RELEVANT GOVERNMENT GRANT	(5,934)	(2)	under rec	(34)	under rec	(1,457)	(1,384)	(73)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,420)	0		0		(3,679)	(3,679)	0	
SALES - GENERAL	0	2	over rec	4	over rec	0	(6)	6	over rec
FEES AND CHARGES - GENERAL	(4,440)	(19)	under rec	(71)	under rec	(997)	(985)	(12)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,052)	(5)	under rec	(12)	under rec	(304)	(288)	(16)	under rec
CHARGES TO HEALTH BOARDS	(1,586)	0		(15)	under rec	(644)	(622)	(22)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	3	over rec	5	over rec	0	(4)	4	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(299)	0		0		(83)	(90)	7	over rec
OTHER INCOME	(276)	39	over rec	44	over rec	(52)	(78)	26	over rec
SUPPORTING PEOPLE INCOME	0	(1)	under rec	(3)	under rec	0	0	0	
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0	0	0	
INCOME	(33,387)	17	over rec	(82)	under rec	(7,216)	(7,136)	(80)	under rec
NET EXPENDITURE	139,735	0		0		35,821	35,821	0	