South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 7 October 2022 (No.7)

Social Work Resources

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 07/10/22	Actual to Period 7 to 07/10/22	Variance to 07/10/22
Service Departments :-	£m	£m	£m	£m	£m	£m
Performance and Support	6.500	6.500	0.000	3.382	3.130	0.252 under
Children and Families	38.828	38.828	0.000	20.042	21.045	(1.003) over
Adults and Older People	165.201	165.201	0.000	82.979	82.331	0.648 under
Justice and Substance Misuse	0.868	0.868	0.000	0.372	0.257	0.115 under
Total Social Work Resources	211.397	211.397	0.000	106.775	106.763	0.012 under

Appendix F

Social Work Resources Variance Analysis 2022/23 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,097k under	Admin and Clerical Staff - 351k under	Performance and Support - 204k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 137k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
		Managerial Support Specialist - (258k) over	Adults and Older People - (413k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the scheduling assistant vacancies in Homecare.
			Justice - 176k under	This is a result of vacancies which are actively being recruited.
		Basic Grade Social Workers - 1,066k under	Children and Families - 208k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 914k under	This is a result of vacancies which are actively being recruited.
			<u>Justice - (56k) over</u>	The overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Instructors - 252k under	Adults and Older People - 252k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational yet following COVID.
		Care Staff - (263k) over	Children and Families - (97k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			<u>Adults and Older People</u> - (203k) over	This overspend relates to the outcome of a job evaluation process.
		Home Carers -111k under	Adults and Older People - 111k under	The underspend is a result of vacancies actively being recruited.
Supplies and Services	(28k) over	Aids and Adaptations - (110k) over	Adults and Older People - (110k) over	This overspend relates to the additional demand for adaptations as services are re- mobilised.
		<u>Catering - Contract - 114k under</u>	<u>Adults and Older People</u> <u>- 114k under</u>	There is an underspend as a consequence of building based day services currently not being fully operational .

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(51k) over	Pool Car Charges - Rental - (73k) over	<u>Children and Families -</u> (35k) over	This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.
			<u>Adults and Older people</u> (34k) over	This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.
Payment to Other Bodies	169k under	Payment to Voluntary Organisations - 104k under	Children and Families - 86k under	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
Payments to Contractors	(943k) over	Long Term Care - (948k) over	Children and Families - (948k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
Transfer Payments	(145k) over	Direct Assistance to Persons - (142k) over	<u>Children and Families -</u> (133k) over	This overspend relates to demand for kinship care payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(19k) under recovered	Fees and Charges - General - (425k) under recovered	Adults and Older People - (426k) under recovered	In responding to COVID-19, services in the community have been working at reduced capacity. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.
		Fees and Charges - Other Local Authorities - (94k) under recovered	Adults and Older People - (90k) under recovered	Following the pandemic, building based day care services have been working at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 523k over recovered	Adults and Older People - 496k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.

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

South Lanarkshire Council											
Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 4 VARIANCE	Over/	PERIOD 5	Over/	PERIOD 6	Over/	PERIOD 7 ESTIMATE	PERIOD 7 ACTUAL	PERIOD 7 VARIANCE	Over/
Expenditure / Income Variance Trends 2022/2023	SLC 22/23 2		Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	4.617	219	under	240		288	under	2.277	1.960	317	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	17	(12)	over	(18)	over	(36)	over	9	45	(36)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	807	33	under	36		41	under	399	354	45	under
ADMIN & CLERICAL STAFF - APT&C NIC	355	19	under	21	under	22	under	175	150	25	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	21.848	(25)	over	(11)	over	121	under	9.911	9,838	73	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48		over	(169)	over	(228)	over	18	307	(289)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,575	(31)	over	(32)	over	(43)	over	1,820	1,840	(20)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,359	(11)	over	(15)	over	(28)	over	1,123	1,145	(22)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,443	302	under	385	under	485	under	6,149	5,294	855	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(19)	over	(20)	over	(23)	over	13	39	(26)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,114	41	under	53	under	69	under	1,109	978	131	under
BASIC GRADE SOCIAL WORKERS NIC	1,355	40	under	54	under	66	under	704	598	106	under
HOSPITAL SOCIAL WORKERS BASIC	403	14	under	7	under	5	under	201	198	3	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	(10)	over	(12)	over	(14)	over	0	16	(16)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	76	3	under	3	under	4	under	38	34	4	under
HOSPITAL SOCIAL WORKERS NIC	46	0		(1)	over	(2)	over	23	24	(1)	over
INSTRUCTORS BASIC	1,575	94	under	129	under	165	under	785	583	202	under
INSTRUCTORS SUPERANNUATION	266	10	under	17	under	21	under	132	106	26	under
INSTRUCTORS NIC	152	12	under	16	under	20	under	76	52	24	under
CARE STAFF - APT&C BASIC	17,294	139	under	213	under	99	under	8,571	8,423	148	under
CARE STAFF - APT&C OVERTIME	662	(131)	over	(172)	over	(226)	over	255	544	(289)	over
CARE STAFF - APT&C SUPERANNUATION	3,009	(34)	over	(20)	over	(46)	over	1,500	1,544	(44)	over
CARE STAFF - APT&C NIC	1,687	(40)	over	(41)	over	(58)	over	839	917	(78)	over
HOME CARERS BASIC	20,725	261	under	240	under	386	under	9,644	9,287	357	under
HOME CARERS OVERTIME	1,302	(148)	over	(187)	over	(255)	over	490	802	(312)	over
HOME CARERS SUPERANNUATION	3,643	18	under	11	under	29	under	1,695	1,672	23	under
HOME CARERS NIC	1,970	30	under	33		44	under	922	879	43	under
TRAVEL AND SUBSISTENCE	378	(22)	over	(22)	over	(23)	over	145	167	(22)	over
OTHER EMPLOYEE COSTS	8,233	(15)	over	(90)	over	(68)	over	236	333	(97)	over
PENSION INCREASES	328		under	14	under	18	under	165	146	19	under
ADDITIONAL PENSION COSTS	0	(15)	over	(27)	over	(37)	over	0	50	(50)	over
EMPLOYEE COSTS	110,322	611	under	633	under	794	under	49,424	48,327	1,097	under

South Lanarkshire Council											
Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 4	Over/	PERIOD 5	Over/	PERIOD 6	Over/	PERIOD 7 ESTIMATE	PERIOD 7 ACTUAL	PERIOD 7 VARIANCE	Over/
Expenditure / Income Variance Trends 2022/2023	SLC 22/23 2		Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
PROPERTY COSTS	1					1 1					
RATES	363	0		3	under	4	under	297	301	(4)	over
SCOTTISH WATER - UNMETERED CHARGES	44	(3)	over	1	under	3	under	21	19	2	under
SCOTTISH WATER - METERED CHARGES	195	2	under	8	under	13	under	77	58	19	under
RENT	489	1	under	1	under	2	under	283	277	6	under
SERVICE CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	0		1	under	1	under	30	25	5	under
SECURITY COSTS	3	(8)	over	(17)	over	(24)	over	1	15	(14)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	90	(9)	over	(18)	over	(14)	over	45	51	(6)	over
LIFE CYCLE MAINTENANCE	0	0		(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	(1)	over	2	under	2	under	18	17	1	under
ELECTRICITY - CONTRACT	1,140	5	under	0		0		68	69	(1)	over
GAS	325	3	under	4	under	0		212	212	0	
CLEANING CONTRACT	303	(35)	over	(44)	over	(39)	over	296	330	(34)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	181	6	under	5	under	5	under	86	79	7	under
HEALTH & HYGIENE MATERIALS	122	(19)	over	(63)	over	(11)	over	44	63	(19)	over
WINDOW CLEANING	12	2	under	2	under	2	under	5	2	3	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	1	under	6	under	4	under	19	20	(1)	over
OTHER PROPERTY COSTS	235	5	under	51	under	2	under	74	87	(13)	over
		(54)		(00)		(50)		4 570	4 000	(50)	
PROPERTY COSTS	3,630	(51)	over	(60)	over	(52)	over	1,578	1,628	(50)	over

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OTHER TRANSPORT COSTS 804 (2) over (4) over 217 225 (8) over INSURANCE 24 0 0 (1) over 24 22 2 24 22 2 24 24 22 2 24 22 2 24 24 22 2 24 24 24 24 24 22 2 24 24 24 24 24 22 2 24			-		1							
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FLEET SERVICE CHARGES - VEHICLE MAINTENANCE 86 0 (2) over 45 47 (2) over FLEET SERVICE CHARGES - ASSET MODIFICATIONS 0 (1) over (2) over 0 2 (2) over 0 2 (2) over FLEET SERVICE CHARGES - LASING 501 (1) over 2 under 0 301 313 (12) over FLEET SERVICE CHARGES - LARGES - HIRED VEHICLES 29 2 under 0 8 under 16 7 9 over FLEET SERVICE CHARGES - CONTRACT HIRE 7 0 2 under 3 0 3 under FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 32 (1) over (2) over 3 0 3 under FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 32 (1) over (2) over 3 0 3 under FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 32 (1)				010.								
FLEET SERVICE CHARGES - ASSET MODIFICATIONS 0 (1) over (2) over 0 2 (2) over FLEET SERVICE CHARGES - LEASING 501 (1) over 2 under 0 301 313 (12) over FLEET SERVICE CHARGES - LEASING 29 2 under 0 8 under 16 7 9 under FLEET SERVICE CHARGES - CONTRACT HIRE 7 0 2 under 3 0 3 under FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 32 (1) over (2) over (3) over 24 31 (7) over FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 32 (1) over (2) over (3) over 24 31 (7) over FLEET SERVICE CHARGES - FUEL 412 25 under 5 under 7 0 0 0 0 0 HIRE OF EXTERNAL VEHICLES 7 2 under 2 under 3 0 3 under <td></td> <td></td> <td>0</td> <td></td> <td>(2)</td> <td>over</td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>			0		(2)	over	· · · · · · · · · · · · · · · · · · ·					
FLEET SERVICE CHARGES - LEASING 501 (1) over 2 under 0 301 313 (12) over FLEET SERVICE CHARGES - HIRED VEHICLES 29 2 under 0 8 under 16 7 9 under FLEET SERVICE CHARGES - CONTRACT HIRE 7 0 2 under 3 0 3 10 0 10 1			(1)	over								
FLEET SERVICE CHARGES - HIRED VEHICLES 29 2 under 0 8 under 16 7 9 under FLEET SERVICE CHARGES - CONTRACT HIRE 7 0 2 under 2 under 3 0 3 under FLEET SERVICE CHARGES - CONTRACT HIRE 7 0 2 under 2 under 3 0 3 under FLEET SERVICE CHARGES - FUEL 32 (1) over (2) over (3) over 24 31 (7) over FLEET SERVICE CHARGES - FUEL 412 25 under 5 under 7 0 <td></td> <td>501</td> <td>· · · · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>301</td> <td></td> <td></td> <td></td>		501	· · · · ·						301			
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 32 (1) over (2) over (3) over 24 31 (7) over FLEET SERVICE CHARGES - FUEL 412 25 under 5 under 7 under 233 191 42 under FLEET SERVICE CHARGES - DRIVERS 2,784 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td>under</td> <td>16</td> <td>7</td> <td></td> <td></td>							8	under	16	7		
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT 32 (1) over (2) over (3) over 24 31 (7) over FLEET SERVICE CHARGES - FUEL 412 25 under 5 under 7 under 233 191 42 under FLEET SERVICE CHARGES - FUEL 412 25 under 5 under 7 under 233 191 42 under FLEET SERVICE CHARGES - DRIVERS 2,784 0 </td <td></td> <td></td> <td>0</td> <td></td> <td>2</td> <td>under</td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>under</td>			0		2	under				0		under
FLEET SERVICE CHARGES - FUEL 412 25 under 7 under 233 191 42 under FLEET SERVICE CHARGES - DRIVERS 2,784 0	FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(1)	over	(2)	over	(3)	over	24	31		over
FLEET SERVICE CHARGES - DRIVERS 2,784 0	FLEET SERVICE CHARGES - FUEL			under				under	233	191		
HIRE OF SKIPS 0 (1) over (2) over 0 2 (2) over PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 0 (1) over (2) over 0 2 (2) over	FLEET SERVICE CHARGES - DRIVERS	2,784	0				0		0	0		
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT 0 (1) over (2) over 0 2 (2) over	HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	3	under	3	0	3	under
	HIRE OF SKIPS	0	0		(1)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT 4,890 29 under (10) over (69) over 957 1,008 (51) over	PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
1 AND FOR AND FLANT (10) OVER (03) OVER 95/ 1,008 (51) OVER		4 000	20	under	(40)	over	(60)	01/07	0.57	1 000	(E4)	01/07
		4,890	29	under	(10)	over	(69)	over	957	1,008	(51)	over

South Lanarkshire Council											
Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 4	Over/	PERIOD 5	Over/	PERIOD 6	Over/	PERIOD 7 ESTIMATE	PERIOD 7 ACTUAL	PERIOD 7 VARIANCE	Over/
Expenditure / Income Variance Trends 2022/2023	SLC 22/23 2		Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
ADMINISTRATION											
	400					0		10		ļ	
PRINTING AND STATIONERY	132	3	under	2		2	under	49	44		
TELEPHONES MOBILE PHONES	201	(6)	over	(4)	over	(3)	over	83	85		over
	306	10	under	5		6	under	138	132		
	4	0	undor	0 (2)		0 (1)	01/07	0	0		
		1	under			· · · ·	over		27		
POSTAGES/COURIERS MEMBERSHIP FEES/SUBSCRIPTIONS	99 42	0		2	under	3	under	25			over
INSURANCE	42	22	under	0	under	(3)	over	6 70	9 70		over
MEDICAL COSTS	47	-				-		24	38		
	297	(9)	over	(11)	over	(10)	over	134			over
LEGAL EXPENSES HOSPITALITY / CIVIC RECOGNITION		1	under	(35)	over	(9)	over	-	143	(/	over
OTHER ADMIN COSTS	21 127	13	under	0	undor	0	undor	13	13		under
		1	under	1	under	2 (3)	under	2	0		under
CONFERENCES - OFFICIALS (incl associated costs) TRAINING	6 25	0	under	(1)	under	(-7	over	18	4	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		(1)	over	0		10	0	12	under
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
	4 000	07		(05)		(4.0)		500	575	(7)	
ADMINISTRATION	1,809	37	under	(35)	over	(16)	over	568	575	(7)	over
PAYMENT TO OTHER BODIES										ļļ	
OTHER COMMITTEES OF THE AUTHORITY	325	0		0		(10)	over	58	68	(10)	over
OTHER LOCAL AUTHORITIES	30	2	under	3	under	(10)	0701	5	0	5	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0	under	0	under	0		12	12		under
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,240	15	under	5	under	64	under	1.309	1.205		under
PAYMENTS TO OTHER BODIES	4,774	26	under	30	under	20	under	1,792	1,737	55	under
PAYMENTS TO HEALTH BOARD	4,774	(6)	over	0	under	20	under	1,732	6	(6)	over
INDEPENDENT SCHOOL PLACES	0	(0)	over	(2)	over	(2)	over	0	0	(0)	0701
PRIVATE INDIVIDUALS - GENERAL	935	(2)	under	20		42	under	475	391	84	under
SOCIAL WORK - FOSTER PARENTS	6,282	(157)	over	(18)	over	(97)	over	3.284	3.281	3	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(137)	over	(10)	over	(37)	over	43	43	0	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	(22)	over	(39)	over	(54)	over	487	540	(53)	over
DIRECT PAYMENTS	9.057	2	under	(33)	under	(34)	under	4.991	5.004	(13)	over
	5,007	2	under	1	under	7	under	4,551	5,004	(13)	0001
PAYMENT TO OTHER BODIES	26,410	(135)	over	3	under	(34)	over	12,456	12,287	169	under
								ļ		<u>ا </u>]
PAYMENT TO CONTRACTORS	ļ							ļ		ļ]]
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PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	962	(3)	over	(2)		4	under	446	441	5	
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	59,076	0		(153)	over	(682)	over	31,608	32,556	(948)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	34,003	0		(20)	over	(16)	over	10,795	10,795	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,636	30	under	1	under	38	under	855	855	0	
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0		0		0		0	19		over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,180	0		0		0		465	465		
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	21,206	0		0		0		8,021	8,021	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		0		0		3,132	3,132	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,762	2	under	1	under	13	under	1,670	1,651	19	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(2)	over	(12)	over	(12)	over	22	22		
SLC MANAGED	0	6	under	6	under	0		0	0	0	
	400.000			(4=0)		(0.5.5)		57.044	F7 6	(0.10)	
PAYMENT TO CONTRACTORS	129,662	33	under	(179)	over	(655)	over	57,014	57,957	(943)	over
	1			1		1		1		I	

South Lanarkshire Council											
Social Work Resources - Total	REVISED ANNUAL	PERIOD 4	a 1	PERIOD 5		PERIOD 6		PERIOD 7	PERIOD 7	PERIOD 7	a 11
Expenditure / Income Variance Trends 2022/2023	BUDGET SLC 22/23 2	VARIANCE AMOUNT	Over/ Under	VARIANCE AMOUNT	Over/ Under	VARIANCE	Over/ Under	ESTIMATE TO DATE	ACTUAL TO DATE	VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3.779	(137)	over	(20)	over	(154)	over	2.057	2.199	(142)	over
SECTION PAYMENTS	53	1	under	5	under	2	under	24	27	(3)	over
TRANSFER PAYMENTS	3.832	(136)	over	(15)	over	(152)	over	2,081	2.226	(145)	over
TRANSFER FAIMENTS	3,032	(130)	Over	(13)	over	(132)	0461	2,001	2,220	(143)	0461
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	366	6	under	5		(36)	over	206	218	(12)	over
FINANCING CHARGES	367	6	under	5	under	(36)	over	207	218	(11)	over
			under	Ű	under	(00)	0101	201	210	(,	0101
TOTAL EXPENDITURE	287,613	496	under	377	under	(159)	over	127,354	127,323	31	under
INCOME	'										
INCOME	'										
NON RELEVANT GOVERNMENT GRANT	(8,765)	0		(35)	under rec	(52)	under rec	(3,760)	(3,723)	(37)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	0		(38)	under rec	0		(12,294)	(12,294)	0	
CONTRIBUTIONS FROM OTHER BODIES	(5,460)	0		38	over rec	0		(256)	(256)	0	
SALES - SALE OF MEALS	0	1	over rec	1	over rec	1	over rec	0	(2)	2	over rec
FEES AND CHARGES - GENERAL	(5,797)	417	over rec	(234)	under rec	(144)		(3,468)	(3,043)	(425)	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(969)	(78)		(58)		(69)		(181)	(87)	(94)	under rec
CHARGES TO HEALTH BOARDS	(29,331)	28	over rec	251	over rec	248		(208)	(731)	523	
FEES AND CHARGES - OTHER BODIES	(130)	0		(1)		3	over rec	(18)	(21)	3	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY RENTAL INCOME	(207)	0 (7)	under rec	0		(7)	under rec	(49)	(42)	(7)	under rec
	(27)	(7)	over rec	9	over rec	11		(332)	(13)	16	
REALLOCATION OF SUPPORT COSTS	(328)	0	Over iec	9	overrec	0	overiec	(332)	(346)	0	
	(100)								-		
INCOME	(76,216)	368	over rec	(67)	under rec	(9)	under rec	(20,579)	(20,560)	(19)	under rec
NET EXPENDITURE	211,397	864	under	310	under	(168)	over	106,775	106,763	12	under