

**Appendix F****South Lanarkshire Council****Revenue Budget Monitoring Statement****Period Ended 7 October 2022 (No.7)****Social Work Resources****Service Departments :-**

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

**Total Social Work Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 07/10/22</b>	<b>Actual to Period 7 to 07/10/22</b>	<b>Variance to 07/10/22</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
6.500	6.500	0.000	3.382	3.130	0.252 under
38.828	38.828	0.000	20.042	21.045	(1.003) over
165.201	165.201	0.000	82.979	82.331	0.648 under
0.868	0.868	0.000	0.372	0.257	0.115 under
<b>211.397</b>	<b>211.397</b>	<b>0.000</b>	<b>106.775</b>	<b>106.763</b>	<b>0.012 under</b>

**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.
		Managerial Support Specialist - (258k) over	Adults and Older People - 137k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
			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 - (203k) over</u>	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	<u>Aids and Adaptations - (110k) over</u>	<u>Adults and Older People - (110k) over</u>	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 - 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	<u>Pool Car Charges - Rental - (73k) over</u>	<u>Children and Families - (35k) over</u>  <u>Adults and Older people (34k) over</u>	<p>This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.</p> <p>This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.</p>
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	<u>Direct Assistance to Persons - (142k) over</u>	<u>Children and Families - (133k) over</u>	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

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 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											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	4,617	219	under	240	under	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	under	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	(116)	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	under	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	7	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

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PROPERTY COSTS											
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
PROPERTY COSTS	3,630	(51)	over	(60)	over	(52)	over	1,578	1,628	(50)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	678	(8)	over	(36)	over	(58)	over	476	557	(81)	over
COMPUTER EQUIPMENT MAINTENANCE	82	5	under	(22)	over	11	under	32	19	13	under
I.T. EQUIPMENT MAINT-CONTRACT	199	5	under	2	under	(24)	over	91	123	(32)	over
I.T. ELECTRONIC MESSAGING	240	3	under	2	under	2	under	34	32	2	under
EQUIPMENT, APPARATUS AND TOOLS	142	28	under	28	under	24	under	48	14	34	under
SMALL TOOLS	1	(2)	over	(2)	over	(2)	over	1	4	(3)	over
AIDS & ADAPTIONS	2,648	(9)	over	(7)	over	(2)	over	1,210	1,320	(110)	over
SUPPLIES FOR CLIENTS	492	14	under	9	under	27	under	169	142	27	under
FURNITURE - OFFICE	0	(4)	over	(5)	over	(6)	over	0	7	(7)	over
FURNITURE - GENERAL	13	0		(1)	over	0		6	5	1	under
FURNISHINGS (INCL. CROCKERY & LINEN)	18	1	under	3	under	3	under	5	5	0	
MATERIALS	10	(1)	over	0		0		6	4	2	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	178	3	under	(1)	over	8	under	72	62	10	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	523	2	under	(2)	over	4	under	261	246	15	under
BEVERAGES	58	0		0		4	under	27	22	5	under
SCHOOL MILK	34	2	under	2	under	1	under	17	15	2	under
PROTECTIVE CLOTHING & UNIFORMS	683	(3)	over	(1)	over	(8)	over	284	297	(13)	over
LAUNDRY COSTS	5	(1)	over	(2)	over	(3)	over	2	4	(2)	over
OTHER SUPPLIES AND SERVICES	161	7	under	0		2	under	16	16	0	
CATERING - CONTRACT	434	61	under	70	under	83	under	307	193	114	under
CATERING - OUTWITH CONTRACT	92	1	under	1	under	(2)	over	5	6	(1)	over
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,691</b>	<b>102</b>	<b>under</b>	<b>35</b>	<b>under</b>	<b>61</b>	<b>under</b>	<b>3,069</b>	<b>3,097</b>	<b>(28)</b>	<b>over</b>
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	4	0		0		0		4	6	(2)	over
POOL CAR CHARGES-RENTAL	124	0		(6)	over	(71)	over	66	139	(73)	over
POOL CAR CHARGES-FUEL	68	5	under	(1)	over	(2)	over	19	21	(2)	over
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	1	under	2	0	2	under
OTHER TRANSPORT COSTS	804	(2)	over	(6)	over	(4)	over	217	225	(8)	over
INSURANCE	24	0		0		(1)	over	24	22	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	86	0		(2)	over	(3)	over	45	47	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(2)	over	(2)	over	0	2	(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	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 - FUEL	412	25	under	5	under	7	under	233	191	42	under
FLEET SERVICE CHARGES - DRIVERS	2,784	0		0		0		0	0	0	
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
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
<b>TRANSPORT AND PLANT</b>	<b>4,890</b>	<b>29</b>	<b>under</b>	<b>(10)</b>	<b>over</b>	<b>(69)</b>	<b>over</b>	<b>957</b>	<b>1,008</b>	<b>(51)</b>	<b>over</b>



South Lanarkshire Council

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ADMINISTRATION											
PRINTING AND STATIONERY	132	3	under	2	under	2	under	49	44	5	under
TELEPHONES	201	(6)	over	(4)	over	(3)	over	83	85	(2)	over
MOBILE PHONES	306	10	under	5	under	6	under	138	132	6	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	1	under	(2)	over	(1)	over	3	4	(1)	over
POSTAGES/COURIERS	99	0		2	under	3	under	25	27	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	22	under	7	under	(3)	over	6	9	(3)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	47	(9)	over	(11)	over	(10)	over	24	38	(14)	over
LEGAL EXPENSES	297	1	under	(35)	over	(9)	over	134	143	(9)	over
HOSPITALITY / CIVIC RECOGNITION	21	13	under	0		0		13	13	0	
OTHER ADMIN COSTS	127	1	under	1	under	2	under	2	0	2	under
CONFERENCES - OFFICIALS (incl associated costs)	6	1	under	1	under	(3)	over	3	4	(1)	over
TRAINING	25	0		(1)	over	0		18	6	12	under
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,809</b>	<b>37</b>	<b>under</b>	<b>(35)</b>	<b>over</b>	<b>(16)</b>	<b>over</b>	<b>568</b>	<b>575</b>	<b>(7)</b>	<b>over</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	325	0		0		(10)	over	58	68	(10)	over
OTHER LOCAL AUTHORITIES	30	2	under	3	under	0		5	0	5	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,240	15	under	5	under	64	under	1,309	1,205	104	under
PAYMENTS TO OTHER BODIES	4,774	26	under	30	under	20	under	1,792	1,737	55	under
PAYMENTS TO HEALTH BOARD	0	(6)	over	0		0		0	6	(6)	over
INDEPENDENT SCHOOL PLACES	0	(2)	over	(2)	over	(2)	over	0	0	0	
PRIVATE INDIVIDUALS - GENERAL	935	8	under	20	under	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	(1)	over	(3)	over	(1)	over	43	43	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(22)	over	(39)	over	(54)	over	487	540	(53)	over
DIRECT PAYMENTS	9,057	2	under	7	under	4	under	4,991	5,004	(13)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>26,410</b>	<b>(135)</b>	<b>over</b>	<b>3</b>	<b>under</b>	<b>(34)</b>	<b>over</b>	<b>12,456</b>	<b>12,287</b>	<b>169</b>	<b>under</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	962	(3)	over	(2)	over	4	under	446	441	5	under
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	(19)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,180	0		0		0		465	465	0	
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	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(2)	over	(12)	over	(12)	over	22	22	0	
SLC MANAGED	0	6	under	6	under	0		0	0	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>129,662</b>	<b>33</b>	<b>under</b>	<b>(179)</b>	<b>over</b>	<b>(655)</b>	<b>over</b>	<b>57,014</b>	<b>57,957</b>	<b>(943)</b>	<b>over</b>

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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
<b>TRANSFER PAYMENTS</b>	<b>3,832</b>	<b>(136)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(152)</b>	<b>over</b>	<b>2,081</b>	<b>2,226</b>	<b>(145)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	366	6	under	5	under	(36)	over	206	218	(12)	over
<b>FINANCING CHARGES</b>	<b>367</b>	<b>6</b>	<b>under</b>	<b>5</b>	<b>under</b>	<b>(36)</b>	<b>over</b>	<b>207</b>	<b>218</b>	<b>(11)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>287,613</b>	<b>496</b>	<b>under</b>	<b>377</b>	<b>under</b>	<b>(159)</b>	<b>over</b>	<b>127,354</b>	<b>127,323</b>	<b>31</b>	<b>under</b>
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)	under rec	(3,468)	(3,043)	(425)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(969)	(78)	under rec	(58)	under rec	(69)	under rec	(181)	(87)	(94)	under rec
CHARGES TO HEALTH BOARDS	(29,331)	28	over rec	251	over rec	248	over rec	(208)	(731)	523	over rec
FEES AND CHARGES - OTHER BODIES	(130)	0		(1)	under rec	3	over rec	(18)	(21)	3	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(207)	0		0		(7)	under rec	(49)	(42)	(7)	under rec
RENTAL INCOME	(27)	(7)	under rec	0		0		(13)	(13)	0	
OTHER INCOME	(528)	7	over rec	9	over rec	11	over rec	(332)	(348)	16	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(76,216)</b>	<b>368</b>	<b>over rec</b>	<b>(67)</b>	<b>under rec</b>	<b>(9)</b>	<b>under rec</b>	<b>(20,579)</b>	<b>(20,560)</b>	<b>(19)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>211,397</b>	<b>864</b>	<b>under</b>	<b>310</b>	<b>under</b>	<b>(168)</b>	<b>over</b>	<b>106,775</b>	<b>106,763</b>	<b>12</b>	<b>under</b>