

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 12 October 2018 (No.8)

Social Work Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 12/10/18	Actual to Period 8 to 12/10/18	Variance to 12/10/18
	£m	£m	£m	£m	£m	£m
Performance and Support	7.855	7.855	0.000	3.829	3.620	0.209 under
Children and Families	29.683	29.683	0.000	16.169	17.014	(0.845) over
Adults and Older People	112.773	113.773	(1.000) over	66.523	66.579	(0.056) over
Justice and Substance Misuse	1.095	1.095	0.000	0.025	(0.068)	0.093 under
Total Social Work Resources	151.406	152.406	(1.000) over	86.546	87.145	(0.599) over

Social Work Resources Variance Analysis 2018/19 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(119k) over	<u>Admin & Clerical Staff - 149k under</u>	<u>Performance and Support - 126k under</u>	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 66k under	Children and Families - 138k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be operational within the current year.
			Adults and Older People - (160k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 124k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
			<u>Performance and Support - (36k) over</u>	This overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 297k under	Children and Families - (158k) over	The overspend is a result of turnover being less than anticipated to date.
			Adults and Older People - 395k under	This underspend is a result of vacancies which are in the process of being filled.
		Care Staff - 131k under	Children and Families - (113k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
			Adults and Older People - 244k under	There are a number of vacancies within Older People residential for which recruitment is underway.
		Manual - (727k) over	Adults and Older People - (727k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Additional Pension Costs - (46k) over	Adults and Older People - (34k) over	This overspend relates to the ongoing cost of retirals.
Property Costs	124k under	Gas - 52k under	Adults and Older People - 44k under	<p>The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Supplies and Services	(33k) over	<u>Aids and Adaptations - (32k) over</u>	<u>Adults and Older People - (32k) over</u>	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
Transport and Plant	79k under	<u>Other Transport Costs - 37k under</u>	<u>Children and Families - 38k under</u>	This underspend has arisen as a result of service changes leading to a reduced requirement for transport. The underspend has been used to offset overspends elsewhere within the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges - Drivers - 54k under</u>	<u>Adults and Older People - 54k under</u>	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings proposals.
Payments to Other Bodies	(411k) over	<u>Grants to Voluntary Organisations - 36k under</u> <u>Payments to Voluntary Organisations - (20k) over</u>	<u>Adults and Older People - 33k under</u> <u>Children and Families - (19k) over</u> <u>Adults and Older People - 39k under</u>	<p>This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings proposals.</p> <p>This overspend is due to the requirement to use external partners to find and place a small number of adoptions.</p> <p>Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		<u>Payments to Voluntary Organisations cont)</u>	<u>Justice - (40k) over</u>	This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		<u>Payments to Other Bodies - 59k under</u>	<u>Children and Families - 29k under</u>	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
		Private Individuals - General - (41k) over	Children and Families - (37k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
		Social Work - Foster Parents - (295k) over	Children and Families - (295k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Direct Payments - (106k) over	Adults and Older People - (106k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(351k) over	Long Term Care - (34k) over Home Care - 128k under Day Related Activities incl Residential Placements - (447k) over	Children and Families - (33k) over Children and Families - 128k under Children and Families - (445k) over	This overspend is based on the current commitment for children's external placements and children with a disability. This is based on the commitment for homecare and the underspend has been used to offset overspends elsewhere within the service. This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(136k) over	Direct Assistance to Persons - (135k) over	Children and Families - (134k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	276k over recovered	Fees and Charges - General - 172k over recovered	Adults and Older People - 172k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.
		Other Income - 82k over recovered	Children and Families - 70k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,277	(4)	over	14	under	108	under	2,142	2,017	125	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(2)	over	(4)	over	(4)	over	0	3	(3)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	651	(15)	over	(15)	over	(7)	over	325	329	(4)	over
ADMIN & CLERICAL STAFF - APT&C NIC	320	9	under	14	under	22	under	161	130	31	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,559	85	under	73	under	24	under	7,243	7,210	33	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(4)	over	(6)	over	(6)	over	21	26	(5)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,541	8	under	5	under	(9)	over	1,276	1,280	(4)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,525	26	under	31	under	33	under	765	723	42	under
BASIC GRADE SOCIAL WORKERS BASIC	10,775	125	under	153	under	259	under	5,357	5,124	233	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(6)	over	(7)	over	(3)	over	15	17	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,862	7	under	15	under	23	under	934	904	30	under
BASIC GRADE SOCIAL WORKERS NIC	1,080	13	under	21	under	28	under	550	514	36	under
HOSPITAL SOCIAL WORKERS BASIC	138	(6)	over	(9)	over	(12)	over	69	86	(17)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(4)	over	(5)	over	(6)	over	13	21	(8)	over
HOSPITAL SOCIAL WORKERS NIC	14	(1)	over	(1)	over	(1)	over	7	9	(2)	over
INSTRUCTORS BASIC	1,403	17	under	23	under	26	under	707	671	36	under
INSTRUCTORS OVERTIME	0	(11)	over	(2)	over	(2)	over	0	3	(3)	over
INSTRUCTORS SUPERANNUATION	239	3	under	(7)	over	(9)	over	106	116	(10)	over
INSTRUCTORS NIC	119	4	under	4	under	4	under	60	55	5	under
CARE STAFF - APT&C BASIC	17,427	323	under	410	under	511	under	8,704	8,140	564	under
CARE STAFF - APT&C OVERTIME	508	(247)	over	(336)	over	(422)	over	195	667	(472)	over
CARE STAFF - APT&C SUPERANNUATION	2,714	5	under	7	under	17	under	1,347	1,333	14	under
CARE STAFF - APT&C NIC	1,481	12	under	14	under	21	under	745	720	25	under
MANUAL BASIC	16,229	(156)	over	(196)	over	(225)	over	8,137	8,310	(173)	over
MANUAL OVERTIME	816	(149)	over	(228)	over	(321)	over	332	826	(494)	over
MANUAL SUPERANNUATION	2,790	(42)	over	(52)	over	(61)	over	1,383	1,440	(57)	over
MANUAL NIC	1,372	1	under	(3)	over	(7)	over	698	701	(3)	over
SESSIONAL WORK	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
TRAVEL AND SUBSISTENCE	441	1	under	(3)	over	(4)	over	207	212	(5)	over
OTHER EMPLOYEE COSTS	317	(8)	over	(15)	over	26	under	150	127	23	under
PENSION INCREASES	327	0		(2)	over	13	under	153	156	(3)	over
ADDITIONAL PENSION COSTS	0	(29)	over	(38)	over	(40)	over	0	46	(46)	over
EMPLOYEE COSTS	84,034	(48)	over	(148)	over	(28)	over	41,802	41,921	(119)	over

South Lanarkshire Council

Social Work Resources - Total

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PROPERTY COSTS											
RATES	385	0		0		25	under	357	335	22	under
SCOTTISH WATER - UNMETERED CHARGES	36	(3)	over	(5)	over	(3)	over	23	28	(5)	over
SCOTTISH WATER - METERED CHARGES	184	4	under	4	under	5	under	101	95	6	under
RENT	451	3	under	1	under	0		185	184	1	under
PROPERTY INSURANCE	31	0		0		1	under	2	2	0	
SECURITY COSTS	5	0		1	under	1	under	2	2	0	
GROUND MAINTENANCE	7	0		1	under	1	under	4	3	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	20	(1)	over	(4)	over	2	under	11	0	11	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	3	under	10	under	2	under	36	27	9	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		(9)	over	(9)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	448	11	under	11	under	21	under	239	214	25	under
GAS	349	26	under	35	under	45	under	188	136	52	under
FIXTURE & FITTINGS	0	(1)	over	(1)	over	(1)	over	0	3	(3)	over
JANITOR SERVICE	41	(1)	over	0		(10)	over	22	29	(7)	over
CLEANING CONTRACT	262	5	under	5	under	6	under	258	266	(8)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	130	3	under	4	under	5	under	64	55	9	under
HEALTH & HYGIENE MATERIALS	4	(2)	over	(1)	over	(2)	over	2	4	(2)	over
WINDOW CLEANING	18	3	under	2	under	0		10	10	0	
REFUSE UPLIFT	42	2	under	1	under	3	under	32	30	2	under
OTHER PROPERTY COSTS	197	7	under	7	under	10	under	60	44	16	under
PROPERTY COSTS	2,677	59	under	62	under	102	under	1,596	1,472	124	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	154	(8)	over	(7)	over	(6)	over	10	17	(7)	over
COMPUTER EQUIPMENT MAINTENANCE	51	3	under	4	under	4	under	7	1	6	under
I.T. EQUIPMENT MAINT-CONTRACT	301	9	under	8	under	2	under	97	85	12	under
I.T. ELECTRONIC MESSAGING	164	1	under	(24)	over	(17)	over	110	107	3	under
EQUIPMENT, APPARATUS AND TOOLS	186	8	under	8	under	7	under	75	76	(1)	over
SMALL TOOLS	1	(2)	over	3	under	(1)	over	1	3	(2)	over
AIDS & ADAPPTIONS	3,195	(7)	over	(3)	over	(39)	over	1,029	1,061	(32)	over
SUPPLIES FOR CLIENTS	446	17	under	14	under	14	under	275	254	21	under
FURNITURE - OFFICE	3	(3)	over	(5)	over	(6)	over	2	14	(12)	over
FURNITURE - GENERAL	0	(3)	over	(4)	over	(6)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	0		(2)	over	(1)	over	13	12	1	under
MATERIALS	10	(1)	over	1	under	0		6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(4)	over	0	4	(4)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	171	5	under	6	under	8	under	92	82	10	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	(11)	over	(16)	over	(24)	over	282	307	(25)	over
BEVERAGES	63	3	under	3	under	4	under	35	32	3	under
SCHOOL MILK	21	(8)	over	(9)	over	(10)	over	12	24	(12)	over
PROTECTIVE CLOTHING & UNIFORMS	160	(2)	over	(10)	over	(20)	over	86	91	(5)	over
LAUNDRY COSTS	0	(1)	over	(1)	over	(7)	over	0	8	(8)	over
OTHER SUPPLIES AND SERVICES	54	5	under	5	under	5	under	28	21	7	under
CATERING - CONTRACT	481	22	under	24	under	27	under	418	391	27	under
CATERING - OUTWITH CONTRACT	94	(1)	over	0		(2)	over	51	51	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,091	20	under	(13)	over	(79)	over	2,629	2,662	(33)	over
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	(2)	over	(2)	over	0		0	0	0	
POOL CAR CHARGES-RENTAL	129	2	under	(1)	over	(3)	over	69	71	(2)	over
POOL CAR CHARGES-FUEL	45	4	under	5	under	4	under	25	19	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	0		(3)	over	4	6	(2)	over
OTHER TRANSPORT COSTS	847	20	under	23	under	25	under	457	420	37	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	(1)	over	(2)	over	(7)	over	36	45	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	5	under	5	under	4	under	95	89	6	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	(3)	over	1	under	1	under	5	12	(7)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	2	under	2	under	3	under	11	8	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(2)	over	(1)	over	(2)	over	3	19	(16)	over
FLEET SERVICE CHARGES - FUEL	338	6	under	7	under	6	under	196	183	13	under
FLEET SERVICE CHARGES - DRIVERS	2,729	0		0		0		1,506	1,452	54	under
HIRE OF EXTERNAL VEHICLES	6	(3)	over	(3)	over	(4)	over	3	6	(3)	over
TRANSPORT AND PLANT	4,591	28	under	33	under	23	under	2,410	2,331	79	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

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ADMINISTRATION											
PRINTING AND STATIONERY	141	4	under	(2)	over	(7)	over	57	70	(13)	over
TELEPHONES	218	(4)	over	(4)	over	(4)	over	117	140	(23)	over
MOBILE PHONES	192	1	under	(7)	over	(13)	over	104	108	(4)	over
ADVERTISING - RECRUITMENT	17	0		0		1	under	9	7	2	under
ADVERTISING - OTHER	28	3	under	5	under	4	under	13	8	5	under
POSTAGES/COURIERS	116	(11)	over	(2)	over	(2)	over	50	52	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	1	under	0		0		40	40	0	
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	28	(6)	over	(5)	over	(7)	over	14	23	(9)	over
LEGAL EXPENSES	268	11	under	14	under	11	under	144	131	13	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(3)	over	(6)	over	1	7	(6)	over
OTHER ADMIN COSTS	8	0		1	under	(1)	over	4	4	0	
CONFERENCES - OFFICIALS (incl associated costs)	11	0		0		(3)	over	6	3	3	under
TRAINING	23	(8)	over	(9)	over	(12)	over	11	19	(8)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,514	(11)	over	(12)	over	(39)	over	570	612	(42)	over
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(14)	over	(5)	over	(5)	over	18	22	(4)	over
GRANTS TO VOLUNTARY ORGANISATIONS	146	23	under	24	under	36	under	66	30	36	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,613	10	under	(12)	over	(7)	over	1,104	1,124	(20)	over
PAYMENTS TO OTHER BODIES	3,727	7	under	14	under	149	under	1,402	1,343	59	under
PRIVATE INDIVIDUALS - GENERAL	1,425	(52)	over	(40)	over	(42)	over	823	864	(41)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(123)	over	(170)	over	(245)	over	2,675	2,970	(295)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(9)	over	(11)	over	(10)	over	51	62	(11)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(8)	over	(24)	over	(25)	over	389	418	(29)	over
DIRECT PAYMENTS	4,545	(83)	over	(215)	over	(114)	over	2,636	2,742	(106)	over
PAYMENT TO OTHER BODIES	17,757	(249)	over	(439)	over	(263)	over	9,164	9,575	(411)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,110	5	under	0		(1)	over	410	411	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,363	(56)	over	(67)	over	(70)	over	24,450	24,484	(34)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,817	43	under	87	under	111	under	8,034	7,906	128	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,119	3	under	(14)	over	9	under	798	771	27	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	4	under	4	under	5	under	6	0	6	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,186	0		(1)	over	25	under	558	587	(29)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,524	59	under	78	under	0		7,537	7,537	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	0		1	under	(1)	over	3,365	3,365	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE	552	(7)	over	0		0		221	221	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,500	(150)	over	(210)	over	(326)	over	1,280	1,727	(447)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		0		0		19	19	0	
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	94,461	(100)	over	(123)	over	(249)	over	46,678	47,029	(351)	over

South Lanarkshire Council

Social Work Resources - Total

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TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	668	(46)	over	(72)	over	(80)	over	372	507	(135)	over
SECTION PAYMENTS	84	4	under	4	under	1	under	44	45	(1)	over
TRANSFER PAYMENTS	754	(42)	over	(68)	over	(79)	over	416	552	(136)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	1	under	1	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	243	8	under	10	under	10	under	51	39	12	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	267	9	under	11	under	12	under	53	39	14	under
TOTAL EXPENDITURE	212,146	(334)	over	(697)	over	(600)	over	105,318	106,193	(875)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,374)	(5)	under rec	(4)	under rec	(5)	under rec	(3,015)	(3,010)	(5)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(11,035)	(11,035)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	0		0		0		(69)	(76)	7	over rec
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	4	over rec	5	over rec	7	over rec	0	(8)	8	over rec
FEES AND CHARGES - GENERAL	(5,623)	(21)	under rec	145	over rec	74	over rec	(3,311)	(3,483)	172	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(839)	(5)	under rec	11	over rec	40	over rec	(381)	(395)	14	over rec
CHARGES TO HEALTH BOARDS	(25,735)	(1)	under rec	(1)	under rec	(3)	under rec	(717)	(714)	(3)	under rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	0		0		0		(106)	(106)	0	
RENTAL INCOME	(27)	0		0		(6)	under rec	(13)	(13)	0	
OTHER INCOME	(271)	58	over rec	73	over rec	76	over rec	(125)	(207)	82	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(60,740)	31	over rec	230	over rec	184	over rec	(18,772)	(19,048)	276	over rec
NET EXPENDITURE	151,406	(303)	over	(467)	over	(416)	over	86,546	87,145	(599)	over