Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 July 2023 (No 4)

Social Work Resources

Committee

Service Departments:-

Performance and Support Services
Children and Families
Adults and Older People
Justice and Substance Misuse
Total Social Work Resources

_			
	Annual	Forecast	Annual
	Budget	for Year	Forecast
			Over / Under
	£m	£m	£m
	6.358	6.358	0.000
	37.215	37.215	0.000
	170.058	170.058	0.000
	1.088	1.088	0.000
	214.719	214.719	0.000

Budget Proportion 14/07/23	Actual to Period 4 14/07/23	Variance 14/07/23	
£m	£m	£m	
1.558	1.470	0.088	under
11.982	12.107	(0.125)	over
46.996	46.996	0.000	
0.562	0.525	0.037	under
61.098	61.098	0.000	

Social Work Resources Variance Analysis 2023/24 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,837k) over	Admin & Clerical Staff – 221k under	Performance and Support – 77k under	All admin underspends are due to staff vacancies in the process of being filled.
			Adult and Older People – 103k under	This underspend is within homecare in respect of Scheduling assistant vacancies. Recruitment is progressing.
		Managerial Support Specialist Staff - (182k) over	Adults and Older People - (196k) 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.
		Basic Grade Social Workers - 359k under	Children and Families - 206k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 84k under	This underspend relates to vacancies which are actively being recruited.
		Care Staff– (71k) over	Children and Families – (107k) over	The overspend relates packages of care which required additional support. Overtime payments were also made to cover for

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs				sickness and vacancies.
(cont)				The underspend is a result of
			Adults and Older People	vacancies which are actively
			- 164k under	being recruited.
		Home Carers – (2,074k) over	Adults and Older People	This overspend to date relates to
			- (2,074k) over	the increase in grade resulting
				from the job evaluation for Home Carers.
				Garcio.
Payment to Other	451k under	Payments to Voluntary Organisations	Adults and Older People	This is a non-recurring
Bodies		- 493k under	- 494k under	underspend remaining from the Carers Act Funding.
				Can site y issue annuming.
		Social Work Footor Parents (F7k)	Children and Families -	This evereneed is a requit of the
		Social Work - Foster Parents – (57k) over	(57k) over	This overspend is a result of the continuing requirement for
			(0.13)	children's foster placements.
Payment to	1,297k under	Payment to Private Contractor – Default	Adult and Older People –	This underspend is attributable to
Contractors		- 103k under	103k under	commissioning savings.
		Long Term Care – 1,395k under	Children and Families -	This overspend is a result of the
		Long Term Care – 1,395k under	(155k) over	continuing requirement for
				children's residential external
				school placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)			Adult and Older People – 1,550k under	This underspend relates to Care homes based on current commitments.
		CET Allocation - Home Care - (167k) over	Adult and Older People - (167k) over	This overspend reflects the current demand for the external home care service.
		Payment to Private Contractor – Respite – 85k under	Adult and Older People - 85k under	This underspend reflects the current demand for respite services.
Income	136k over recovered.	Fees and Charges General – 125k over recovered	Adult and Older People – 125k over recovered	This is a non-recurring recovery of funding from service users in respect of Direct Payments that have not been fully utilised.

^{*} The underlined variances represent new variances since the last report.

South Lanarkshire Council

Social Work Resources - Total	DEVUOED	I					
Social Work Resources - Total	REVISED ANNUAL	PERIOD 2		PERIOD 4	PERIOD 4	PERIOD 4	
	BUDGET	VARIANCE	Over/	ESTIMATE	ACTUAL	VARIANCE	Over/
Funerality va / Income Verience Trends 2022/2004	SLC 23/24 2		Under	TO DATE	TO DATE	AMOUNT	Under
Expenditure / Income Variance Trends 2023/2024	SLC 23/24 2	AMOUNT	Under	IODAIE	TODATE	AMOUNT	Under
EMPLOYEE COSTS							
EWI LOTEL COSTS							
ADMIN & CLERICAL STAFF - APT&C BASIC	5,414	104	under	1,436	1,214	222	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0,414	(6)	over	0	29	(29)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	948	14	under	252	224	28	under
ADMIN & CLERICAL STAFF - APT&C NIC	347	1	under	92	92	0	unuci
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	24,327	(24)	over	6,029	5,953	76	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(90)	over	11	225	(214)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3.938	(12)	over	1,105	1,115	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERAINVOATION MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,190	(24)	over	614	648	(34)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,232	123	under	3,059	2,750	309	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(9)	over	3,038	2,730	(17)	over
BASIC GRADE SOCIAL WORKERS OVER TIME BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,100	13	under	558	520	38	under
BASIC GRADE SOCIAL WORKERS NIC	1,207	11	under	320	291	29	under
HOSPITAL SOCIAL WORKERS BASIC	423	(13)	over	112	137	(25)	over
	423						
HOSPITAL SOCIAL WORKERS OVERTIME	82	(3)	over	0 22	7 24	(7)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION HOSPITAL SOCIAL WORKERS NIC	42	(1)	over	11	15	(2)	over
		(2)	over			(4)	over
INSTRUCTORS BASIC	1,297	4	under	320	320	0	
INSTRUCTORS SUPERANNUATION	215	(1)	over	57	59	(2)	over
INSTRUCTORS NIC	113	1	under	30	28	2	under
CARE STAFF - APT&C BASIC	18,217	54	under	4,851	4,697	154	under
CARE STAFF - APT&C OVERTIME	704	(27)	over	161	310	(149)	over
CARE STAFF - APT&C SUPERANNUATION	3,121	(10)	over	828	856	(28)	over
CARE STAFF - APT&C NIC	1,536	(16)	over	407	455	(48)	over
HOME CARERS BASIC	21,744	133	under	5,363	6,734	(1,371)	over
HOME CARERS OVERTIME	1,530	(109)	over	284	454	(170)	over
HOME CARERS SUPERANNUATION	4,093	45	under	942	1,222	(280)	over
HOME CARERS NIC	1,928	(1)	over	432	685	(253)	over
TRAVEL AND SUBSISTENCE	373	(16)	over	58	78	(20)	over
OTHER EMPLOYEE COSTS	330	11	under	180	210	(30)	over
PENSION INCREASES							
	328	(4)	over	109	100	` 9	under
ADDITIONAL PENSION COSTS	328		over over	109 0	100 11		
ADDITIONAL PENSION COSTS	0	(3)	over	0	11	9 (11)	under over
						` 9	under
ADDITIONAL PENSION COSTS EMPLOYEE COSTS	0	(3)	over	0	11	9 (11)	under over
ADDITIONAL PENSION COSTS	0	(3)	over	0	11	9 (11)	under over
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS	107,869	(3) 143	over	27,651	29,488	(1,837)	under over
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES	107,869 363	(3) 143	over	27,651 0	29,488 0	(1,837) (1,837)	under over over
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES	107,869 363 44	(3) 143 0 2	over	0 27,651 0 3	29,488 0 0	(1,837) (1,837)	under over
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES	363 44 163	(3) 143 0 2 0	under	0 27,651 0 3 5	29,488 0 0 5	(1,837) (1,837) 0 3	over over
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES RENT	363 44 163 498	(3) 143 0 2 0 2	over	0 27,651 0 3 5 182	0 0 5 176	(1,837) (1,837) 0 0 0 6	under over over
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES RENT PROPERTY INSURANCE	363 44 163 498 249	(3) 143 0 2 0 2 0	under	0 27,651 0 3 5 182 0	0 0 0 5 176	9 (11) (1,837) 0 3 0 6	under over over under
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES RENT PROPERTY INSURANCE SECURITY COSTS	363 44 163 498 249	(3) 143 0 2 0 2 0 0	under	0 27,651 0 3 5 182 0 3	0 0 0 5 176	9 (11) (1,837) 0 0 3 0 6 0 0	under over over under under under
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES RENT PROPERTY INSURANCE SECURITY COSTS GROUND MAINTENANCE	107,869 107,869 363 444 163 498 249 3 3	0 2 0 2 0 0 0 0	under	0 27,651 0 3 5 182 0 3 1	11 29,488 0 0 5 176 0 1 1	9 (111) (1,837) 0 3 0 6 0 2	under over over under
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES SCOTTISH WATER - METERED CHARGES RENT PROPERTY INSURANCE SECURITY COSTS GROUND MAINTENANCE REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	363 444 163 3 498 249 3 3	(3) 143 0 2 0 0 2 0 0 0 0 (5)	under	0 27,651 0 3 5 182 0 3 1 1	11 29,488 0 0 5 176 0 1 1 0 6	9 (111) (1,837) 0 3 3 0 6 0 0 2 1 1 (6)	under over over under under under
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES RENT PROPERTY INSURANCE SECURITY COSTS GROUND MAINTENANCE REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	363 363 44 163 498 249 3 3 0 6 3	0 2 0 2 0 0 0 0	under under under	0 27,651 0 3 5 182 0 0 3 1 1 0 8	111 29,488 0 0 0 5 5 176 0 1 1 0 6 6 2 22	9 (111) (1,837) 0 3 0 6 0 2	under over over under under under under
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ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES SCOTTISH WATER - METERED CHARGES RENT PROPERTY INSURANCE SECURITY COSTS GROUND MAINTENANCE - INTERNAL CONTRACTOR REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ELECTRICITY - CONTRACT ELECTRICITY - NON CONTRACT GAS CLEANING CONTRACT CLEANING CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS WINDOW CLEANING PEST CONTROL REFUSE UPLIFT REMOVAL & STORAGE COSTS	0 107,869 363 444 163 498 249 3 3 0 6 63 869 0 0 1,089 357 263 25 111 1 38	(3) 143 0 2 0 0 2 0 0 (5) (6) 5 0 2 3 (6) (17) (2) 0 0 0	under under under over over under under under under under under over over over over under	0 27,651 0 3 3 5 182 0 0 8 93 3 1 1 1 2 334 61 111 3 0 0 7 7	111 29,488 0 0 0 5 176 0 1 1 0 6 22 93 325 46 37 4 4 0 0 7 7	(1,837) (1,837) (1,837) (1,837) (1,837) (0) (6) (6) (14) (6) (69) (70) (69) (70) (9) (9) (15) (26) (11) (10) (10) (10) (10) (10) (10) (10	under over under under under over over over under under over over over under under under under
ADDITIONAL PENSION COSTS EMPLOYEE COSTS PROPERTY COSTS PROPERTY COSTS RATES SCOTTISH WATER - UNMETERED CHARGES SCOTTISH WATER - METERED CHARGES SCOTTISH WATER - METERED CHARGES RENT PROPERTY INSURANCE SECURITY COSTS GROUND MAINTENANCE REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR ELECTRICITY - CONTRACT ELECTRICITY - NON CONTRACT GAS CLEANING CONTRACT CLEANING CONTRACT CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT HEALTH & HYGIENE MATERIALS WINDOW CLEANING PEST CONTROL REFUSE UPLIFT REMOVAL & STORAGE COSTS	0 107,869 363 444 163 498 249 3 3 0 6 63 869 0 0 1,089 357 263 25 111 1 38	(3) 143 0 2 0 0 2 0 0 (5) (6) 5 0 2 3 (6) (17) (2) 0 0 0	under under under over over under under under under under under over over over over under	0 27,651 0 3 3 5 182 0 0 8 93 3 1 1 1 2 334 61 111 3 0 0 7 7	111 29,488 0 0 0 5 176 0 1 1 0 6 22 93 325 46 37 4 4 0 0 7 7	(1,837) (1,837) (1,837) (1,837) (1,837) (0) (6) (6) (14) (6) (69) (70) (69) (70) (9) (9) (15) (26) (11) (10) (10) (10) (10) (10) (10) (10	under over under under under over over over under under over over over under under under under

South Lanarkshire Council

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Social Work Resources - Total	ANNUAL	PERIOD 2		PERIOD 4	PERIOD 4	PERIOD 4	
Expenditure / Income Variance Trends 2023/2024	BUDGET SLC 23/24 2	VARIANCE AMOUNT	Over/ Under	ESTIMATE TO DATE	ACTUAL TO DATE	VARIANCE AMOUNT	Over/ Under
Experianture / income variance Trends 2023/2024	SLC 23/24 2	AWOUNT	Under	IODAIE	IUDAIE	AWOUNT	Under
CUIDDUEO AND OFFINIOSO							
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	704	(1)	over	102	111	(9)	over
COMPUTER EQUIPMENT MAINTENANCE	54	2	under	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	237	2	under	7	5	2	under
I.T. ELECTRONIC MESSAGING	240	5	under	1	0	1	under
EQUIPMENT, APPARATUS AND TOOLS	131	6	under	28	12	16	under
SMALL TOOLS AIDS & ADAPTIONS	2,493	(3)	over	675	673	0 2	under
SUPPLIES FOR CLIENTS	402	(1)	over	143	130	13	under
FURNITURE - OFFICE	1	(25)	over	0	27	(27)	over
FURNITURE - GENERAL	15	(1)	over	15	18	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	(1)	over	11	4	7	under
MATERIALS	10	0		2	2	0	
WILDLIFE AND FLORA	0	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0 179	(4)	over	0 42	8 36	(8)	over
PROVISIONS - GENERAL FOOD PURCHASES WITHIN CONTRACT SERVICE	179 459	2	under	139	150	(11)	under over
BEVERAGES BEVERAGES	459 56	0	unuer	139	130	(11)	ovei
SCHOOL MILK	32	(1)	over	9	10	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	191	8	under	43	56	(13)	over
LAUNDRY COSTS	6	(1)	over	1	3	(2)	over
OTHER SUPPLIES AND SERVICES	52	Ó		12	8	4	under
CATERING - CONTRACT	434	0		338	326	12	under
CATERING - OUTWITH CONTRACT	112	2	under	27	5	22	under
SUPPLIES AND SERVICES	5,828	(12)	over	1,611	1,599	12	under
	,	,		,			
TRANSPORT AND PLANT							
ELECT OF DATA CONTROL OF THE LAND CONTROL OF T						(4)	
FLEET SERVICES - FUEL POOL CAR CHARGES-RENTAL	0 124	(37)	over	0 46	1 51	(1)	over over
POOL CAR CHARGES-RENTAL POOL CAR CHARGES-FUEL	43	(31)	under	7	2	5	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	0	2	under
OTHER TRANSPORT COSTS	791	0	undo	152	166	(14)	over
INSURANCE	24	0		0	0	Ó	
LICENCES	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(3)	over	21	28	(7)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	400	(2)	over	261	277	(16)	over
FLEET SERVICE CHARGES - HIRED VEHICLES FLEET SERVICE CHARGES - CONTRACT HIRE	32	(1) 0	over	12	6	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	7 28	0		0 11	7	4	under
FLEET SERVICE CHARGES - FUEL	359	7	under	78	72	6	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0	under	0	0	0	under
HIRE OF EXTERNAL VEHICLES	7	1	under	2	0	2	under
HIRE OF EXTERNAL PLANT	0	0		0	2	(2)	over
PUPIL TRANSPORT - OTHER	10	(2)	over	2	3	(1)	over
TRANSPORT AND PLANT	4,687	(22)	Over	594	617	(23)	OVOE
TRANSFORT AND FLANT	4,067	(32)	over	594	01/	(23)	over
ADMINISTRATION							
DRINTING AND STATIONICDY	104	(4)		0.4		(0)	
PRINTING AND STATIONERY TELEPHONES	104 207	(1)	over	24 44	30 41	(6)	over under
MOBILE PHONES	631	4	under	9	1	8	under
ADVERTISING - RECRUITMENT	4	0	unuci	0	0	0	under
ADVERTISING - OTHER	22	0		1	0	1	under
POSTAGES/COURIERS	54	(2)	over	13	14	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	44	0		12	10	2	under
INSURANCE	70	0		0	0	0	
MEDICAL COSTS	26	(9)	over	6	23	(17)	over
LEGAL EXPENSES	297	4	under	92	93	(1)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		1	4	(3)	over
OTHER ADMIN COSTS CONFERENCES OFFICIALS (included accept)	72	0		12	11	1	under
CONFERENCES - OFFICIALS (incl associated costs) TRAINING	40	(1)	over	0	0	0 (1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0	Ovei	0	0	0	0461
ADMINISTRATION	1,986	(3)	over	217	231	(14)	over

South Lanarkshire Council

South Lanarkshire Council	REVISED						
Social Work Resources - Total	ANNUAL	PERIOD 2		PERIOD 4	PERIOD 4	PERIOD 4	
	BUDGET	VARIANCE	Over/	ESTIMATE	ACTUAL	VARIANCE	Over/
Expenditure / Income Variance Trends 2023/2024	SLC 23/24 2	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	15	1	under	15	15	0	
OTHER LOCAL AUTHORITIES	30	(1)	over	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS PAYMENTS TO OTHER BODIES	2,950 2,299	137 1	under under	1,571 390	1,078 375	493 15	under under
PAYMENTS TO OTHER BODIES PAYMENTS TO HEALTH BOARD	1,458	0		390	3/3	0	under
PRIVATE INDIVIDUALS - GENERAL	953	(2)		315	267	48	under
SOCIAL WORK - FOSTER PARENTS	5,532	0		1,753	1,810	(57)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1		22	21	1	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		382	382	0	
DIRECT PAYMENTS	10,021	(39)	over	3,059	3,107	(48)	over
PAYMENT TO OTHER BODIES	24,025	98	under	7,522	7,071	451	under
PAYMENT TO CONTRACTORS							
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,414	(1)	over	396	293	103	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,458	(44)	over	20,938	19,543	1,395	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE PAYMENT TO PRIVATE CONTRACTOR - RESPITE	32,897	(100)	over	4,311 282	4,478 197	(167)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	2,685 1,105	0		141	141	85 0	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,252	(20)	over	3,419	3,454	(35)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	7,539	1	under	1,566	1,564	2	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		0	23	(23)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,497	10	under	895	930	(35)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	111	0		36	34	2	under
SLC MANAGED	0	0		0	28	(28)	over
PAYMENT TO CONTRACTORS	135,958	(154)	over	31,984	30,687	1,297	under
TRANSFER PAYMENTS							
DIRECT ASSISTANCE TO PERSONS SECTION PAYMENTS	2,978 83	(2)	over	1,417 19	1,443 17	(26)	over under
TRANSFER PAYMENTS	3,061	(2)	over	1,436	1,460	(24)	over
	3,221	(-/		1,100	1,100	(= -)	
FINANCING CHARGES							
LEACING CHARGES FINANCE	1	0			0	0	
LEASING CHARGES - FINANCE I.T. EQUIPMENT LEASING-CONTRACT	402	(4)	over	0	11	(3)	over
I.I. EQUI WENT ELACINO-CONTINCT	402	(4)	OVEI	0		(3)	OVEI
FINANCING CHARGES	403	(4)	over	8	11	(3)	over
TOTAL EXPENDITURE	288,094	38	under	71,937	72,073	(136)	over
INCOME							
NON RELEVANT GOVERNMENT GRANT	(7,479)	(9)	under rec	(2,034)	(2,054)	20	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD CONTRIBUTIONS FROM OTHER BODIES	(25,085) (7,625)	0		(6,271)	(6,268)	(3)	under rec
SALES - SALE OF MEALS	(14)	0		(182)	(182)	(2)	under rec
FEES AND CHARGES - GENERAL	(5,320)	(23)	under rec	(2,042)	(2,167)	125	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	(3)		(42)	(52)	10	over rec
CHARGES TO HEALTH BOARDS	(26,298)	0		(234)	(234)	0	
FEES AND CHARGES - OTHER BODIES	(18)	0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(218)	(1)	under rec	(2)	0	(2)	under rec
RENTAL INCOME	(27)	0		(7)	0	(7)	under rec
OTHER INCOME REALLOCATION OF SUPPORT COSTS	(235)	(2)	under rec	(22)	(17)	(5)	under rec
INCALLOCATION OF SUFFURT COSTS	(400)	0		U	0	0	
INCOME	(73,375)	(38)	under rec	(10,839)	(10,975)	136	over rec
NET EXPENDITURE	214,719	0		61,098	61,098	0	
112. In Inc. 312	- 14,713	U		01,030	01,030	U	