

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2019 (No.14)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Position before Transfers to Reserves

Transfers to Reserves as at 31/03/19

Position After Transfers to Reserves at 31/03/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 31/03/19 £m	Actual to Period 14 to 31/03/19 BEFORE Transfers £m	Variance to 31/03/19 BEFORE Transfers £m
7.901	7.176	0.725	0.725	7.901	7.227	0.674 under
29.816	31.597	(1.781)	(1.781)	29.816	31.702	(1.886) over
114.023	114.218	(0.195)	(0.195)	114.023	114.121	(0.098) over
1.119	0.977	0.142	0.142	1.119	0.940	0.179 under
152.859	153.968	(1.109)	(1.109)	152.859	153.990	(1.131) over
				0.000	0.000	0.000
				152.859	153.990	(1.131) over

Social Work Resources Variance Analysis 2018/19 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(105k) over	Admin & Clerical Staff - (138k) over	Performance and Support - (154k) over	The overspend reflects all staff costs incurred in the year.
		Managerial Support Specialist - 289k under	<u>Performance and Support - 80k under</u>	This underspend relates to staff turnover being higher than anticipated and the recovery of staff costs.
			Children and Families - 365k under	This non-recurring underspend has arisen due to the phased implementation of the service redesign that has been undertaken to create an Intensive Family Support Service for under 12s.
			Adults and Older People - (380k) over	The overspend is a result of staff turnover being less than anticipated.
			Justice - 224k under	This underspend is a result of vacancies which are in the process of being filled. Some of these are in relation to service redesign for Unpaid Work and Throughcare services which started part way through the financial year.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 702k under	Performance and Support - 249k under	This underspend reflects the current costs to implement the Carers Act and the refund in respect of statutory maternity pay.
			Children and Families - (221k) over	The overspend is a result of staff turnover being less than anticipated.
			Adults and Older People - 571k under	This underspend is a result of posts which are in the process of being filled.
			Justice - 103k under	This underspend is a result of posts within the Substance Misuse service which are in the process of being filled.
		Hospital Social Workers - (60k) over	Adults and Older People - (61k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Instructors - 72k under	Adults and Older People - 72k under	This underspend relates to Day Care Officer posts within adult services.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Care Staff - 516k under	Children and Families - (240k) 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.
		Home Carers - (1,412k) over	Adults and Older People - 676k under	This relates to posts within Older People residential for which recruitment is underway.
			Adults and Older People - (1,467k) over	The overspend is a result of Home Care recruitment for future turnover to maintain staffing levels and also expenditure on overtime to meet service requirements.
		Additional Pension Costs - (72k) over	Adults and Older People - (60k) over	This overspend relates to the ongoing costs of early retirees and is being managed within the overall budget.
Property Costs	241k under	Rates - 36k under	Performance and Support - 31k under	This underspend relates to the property being vacated, therefore removing the requirement to pay rates.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Property Costs (cont)		Scottish Water Metered Charges - 47k under	Adults and Older People - 51k under	This underspend reflects reduced consumption of water across older people residential units and older and adult day care facilities.
		Gas - 69k under	Adults and Older People - 49k under	The underspend reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.
		Other Property Costs - 72k under	Performance and Support - 88k under	The underspend is offset by an overspend on Furniture - Office and General (Supplies and Services).
Supplies and Services	(333k) over	<u>Computer Equipment Purchase - (78k) over</u>	<u>Performance and Support - (37k) over</u>	This overspend relates to the Social Work contribution to the Electronic Data Record Management System.
			<u>Adults and Older People - (35k) over</u>	This overspend relates to the annual costs for using the Wide Area Network to connect Social Work establishments to Headquarters.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Supplies and Services (cont)		Aids and Adaptations - (224k) over	Adults and Older People - (220k) over	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.
		Supplies for Clients - 110k under	Children and Families - 90k under	This is a demand led line and expenditure has been lower than anticipated. The underspend has been used to manage overspends elsewhere in the Service.
		<u>Furniture - Office and General - (75k) over</u>	<u>Children and Families - (15k) over</u>	This spend relates to the replacement of items within the Children Houses.
			<u>Adults and Older People - (45k) over</u>	This spend relates to the replacement of items within the Residential homes. Both these overspends are offset by the underspend in Other Property Costs.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transport and Plant	142k under	Fleet Service Charges - Leasing - 58k under	Adults and Older People - 49k under	The underspend is the result of the timing of replacing vehicles.
		Fleet Service Charges - Drivers - 95k under	Adults and Older People - 87k under	This underspend reflects the saving being achieved following withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings.
Administration Costs	(126k) over	<u>Printing and Stationery - (50k) over</u>	<u>Adults and Older People - (37k) over</u>	This overspend is mainly attributable to the Home Care service for the purchase of items including home care diaries and service information leaflets.
		Mobile Phones - (92k) over	Adults and Older People - (66k) over	This overspend is in relation to the cost of the telephone requirements for Lone Working.
Payments to Other Bodies	(667k) over	Grants to Voluntary Organisations - 48k under	Adults and Older People - 44k under	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.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Payments to Voluntary Organisations - 545k under	Children and Families - 68k under	The underspend relates to the Scottish Attainment Fund and is offset by an overspend in Employee Costs. The funding has been fully utilised.
			Adults and Older People - 571k under	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. In addition, this underspend reflects the current costs to implement the Carers Act.
			Justice - (94k) over	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 has been managed within the overall grant allocation.
		Payments to Other Bodies - 107k under	Children and Families - 120k under	The underspend is a result of a reduction in the requirement for emergency accommodation placements.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Payments to Other Bodies (cont)	Performance and Support - 59k under	This underspend reflects the current costs to implement the Carers Act.
			<u>Adults and Older People - (77k) over</u>	The overspend mainly relates to payments for the Data Sharing Partnership, maintenance of telecare systems and provision of mental health services.
		Private Individuals - General - (254k) over	Children and Families - (253k) 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 - (548k) over	Children and Families - (548k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work - Adoption Allowances - (92k) over	Children and Families - (92k) over	This overspend is a result of an increase in the number of families being financially supported post adoption.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Direct Payments - (459k) over	Adults and Older People - (459k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	253k under	Long Term Care - 519k under	Children and Families - (217k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
			Adults and Older People Services - 736k under	The underspend is a result of a reduction in the funding required for care homes (including named care home placements) and is partially offset by an under recovery in income.
		Home Care - 554k under	Children and Families - 211k under <u>Adults and Older People - 343k under</u>	This reflects the demand for Home Care services.
		Respite - (215k) over	Adults and Older People - (255k) over	This overspend is based on the increased demand, mainly attributable to Carers' respite.
		Day Care - 129k under	Adults and Older People - 129k under	This underspend partially offsets the overspend within Day Related Activities incl Residential Placements.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Contractors (cont)		<u>Home Support - 191k under</u>	<u>Adults and Older People - 191k under</u>	This underspend reflects the demand for mental health supported living services.
		<u>Free Personal Nursing Care - 220k under</u>	<u>Adults and Older People - 220k under</u>	The demand for Free Personal Nursing Care was less than anticipated.
		<u>Respite Awaiting Long Term Care - 81k under</u>	<u>Adult and Older People - 81k under</u>	This reflects demand for older people in respite awaiting long term care.
		Day Related Activities incl Residential Placements - (1,212k) over	Children and Families - (867k) over <u>Adults and Older People - (345k) over</u>	This overspend is based on the current commitment for children's residential school and secure placements. This overspend reflects the demand for day related activities and is partially offset by an underspend in day care.
Transfer Payments	(288k) over	Direct Assistance to Persons - (290k) over	Children and Families - (289k) 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	(224k) under recovered	<u>Non Relevant Government Grant - (112k) under recovered</u>	<u>Children and Families - (124k) under recovered</u>	This under recovery arose relates to Scottish Attainment Fund monies and is offset by reduced expenditure. The funding covers academic rather than financial years and therefore the unspent grant has been carried forward and will be spent by the end of June 2019.
		<u>Contributions from Other Bodies - 239k over recovered</u>	<u>Children and Families - 207k over recovered</u>	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.
			<u>Justice - 30k over recovered</u>	This over recovery is as a result of the Big Lottery Funding received being greater than anticipated and is offset by an overspend on Payment to Other Bodies.
		Fees and Charges - General - 312k over recovered	Adults and Older People - 312k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Income (cont)		Fees and Charges - General (cont)	<u>Adults and Older People</u> <u>- (71k) under recovered</u>	This under recovery reflects the reduction in the number of service users from other local authority areas accessing services in South Lanarkshire. This is offset by an underspend within care homes.
		Charges to Health Boards - (731k) under recovered	Adults and Older People - (733k) under recovered	The under recovery is a result of a reduction in the funding required for named care home placements offset by a reduction in expenditure (Payment to Contractor – Long Term Care) .
		Other Income - 151k over recovered	Children and Families - 18k over recovered	This is relation to the recovery of previous year foster over payments.
			Performance and Support - 38k over recovered	The over recovery reflects grant awarded to help deliver a welfare advice service to families via maternity and health visitor pathways, offset by expenditure.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Income (cont)		Other Income (cont)	<u>Adults and Older People</u> <u>- 95k over recovered</u>	The over recovery is attributable to the funding for the Distress Brief Intervention (DBI) pilot. This over recovery is offset by additional expenditure.

* 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 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
ADMIN & CLERICAL STAFF - APT&C BASIC	4,299	4,474	(175)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	12	(12)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	653	652	1	under
ADMIN & CLERICAL STAFF - APT&C NIC	315	267	48	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,776	14,520	256	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	65	(17)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,580	2,594	(14)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,547	1,483	64	under
BASIC GRADE SOCIAL WORKERS BASIC	10,847	10,257	590	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	38	(4)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,874	1,801	73	under
BASIC GRADE SOCIAL WORKERS NIC	1,087	1,044	43	under
HOSPITAL SOCIAL WORKERS BASIC	138	179	(41)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	39	(12)	over
HOSPITAL SOCIAL WORKERS NIC	14	20	(6)	over
INSTRUCTORS BASIC	1,411	1,347	64	under
INSTRUCTORS OVERTIME	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	240	232	8	under
INSTRUCTORS NIC	120	112	8	under
CARE STAFF - APT&C BASIC	17,382	16,081	1,301	under
CARE STAFF - APT&C OVERTIME	551	1,394	(843)	over
CARE STAFF - APT&C SUPERANNUATION	2,712	2,672	40	under
CARE STAFF - APT&C NIC	1,468	1,450	18	under
HOME CARERS BASIC	16,430	16,603	(173)	over
HOME CARERS OVERTIME	834	1,935	(1,101)	over
HOME CARERS SUPERANNUATION	2,824	2,880	(56)	over
HOME CARERS NIC	1,388	1,470	(82)	over
SESSIONAL WORK	0	9	(9)	over
TRAVEL AND SUBSISTENCE	442	452	(10)	over
OTHER EMPLOYEE COSTS	744	745	(1)	over
PENSION INCREASES	327	309	18	under
ADDITIONAL PENSION COSTS	0	72	(72)	over
EMPLOYEE COSTS	85,112	85,217	(105)	over
PROPERTY COSTS				
RATES	385	349	36	under
SCOTTISH WATER - UNMETERED CHARGES	46	55	(9)	over
SCOTTISH WATER - METERED CHARGES	174	127	47	under
RENT	410	435	(25)	over
SERVICE CHARGE	0	1	(1)	over
PROPERTY INSURANCE	31	30	1	under
SECURITY COSTS	5	4	1	under
GROUND MAINTENANCE	7	7	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	19	39	(20)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	43	24	under
ADAPTIONS - INTERNAL CONTRACTORS	0	3	(3)	over
SOLID FUEL HEATING MAINTENANCE	0	1	(1)	over
ELECTRICITY - CONTRACT	448	447	1	under
GAS	350	281	69	under
CARBON REDUCTION COMMITMENT	20	20	0	
FIXTURE & FITTINGS	0	5	(5)	over
JANITOR SERVICE	41	29	12	under
CLEANING CONTRACT	272	270	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	144	111	33	under
HEALTH & HYGIENE MATERIALS	4	7	(3)	over
WINDOW CLEANING	19	9	10	under
REFUSE UPLIFT	42	42	0	
OTHER PROPERTY COSTS	197	125	72	under
PROPERTY COSTS	2,681	2,440	241	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	208	286	(78)	over
COMPUTER EQUIPMENT MAINTENANCE	51	55	(4)	over
I.T. EQUIPMENT MAINT-CONTRACT	237	192	45	under
I.T. ELECTRONIC MESSAGING	228	266	(38)	over
EQUIPMENT, APPARATUS AND TOOLS	186	163	23	under
SMALL TOOLS	2	4	(2)	over
AIDS & ADAPTIONS	3,195	3,419	(224)	over
SUPPLIES FOR CLIENTS	460	350	110	under
FURNITURE - OFFICE	3	42	(39)	over
FURNITURE - GENERAL	0	36	(36)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	32	(9)	over
MATERIALS	10	9	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	12	(12)	over
LIBRARY/RESOURCE CENTREMATERIALS	0	3	(3)	over
AUDIO VISUAL	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	2	(2)	over
TV LICENCES - EDUCATION	0	1	(1)	over
PROVISIONS - GENERAL	171	190	(19)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	514	536	(22)	over
BEVERAGES	63	59	4	under
SCHOOL MILK	21	43	(22)	over
PROTECTIVE CLOTHING & UNIFORMS	159	175	(16)	over
LAUNDRY COSTS	0	11	(11)	over
OTHER SUPPLIES AND SERVICES	54	46	8	under
HEALTH AND SAFETY	0	1	(1)	over
CATERING - CONTRACT	483	449	34	under
CATERING - OUTWITH CONTRACT	94	104	(10)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	6	(6)	over
DELIVERY CHARGE	0	1	(1)	over
SUPPLIES AND SERVICES	6,162	6,495	(333)	over
TRANSPORT AND PLANT				
PURCHASE OF PLANT	0	1	(1)	over
POOL CAR CHARGES-RENTAL	129	133	(4)	over
POOL CAR CHARGES-FUEL	45	32	13	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	8	0	
OTHER TRANSPORT COSTS	848	820	28	under
INSURANCE	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	83	(15)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	277	58	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	36	(21)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	0	20	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	42	(15)	over
FLEET SERVICE CHARGES - FUEL	338	352	(14)	over
FLEET SERVICE CHARGES - DRIVERS	2,734	2,639	95	under
HIRE OF EXTERNAL VEHICLES	6	9	(3)	over
TRANSPORT AND PLANT	4,597	4,455	142	under
ADMINISTRATION				
PRINTING AND STATIONERY	145	195	(50)	over
TELEPHONES	221	215	6	under
MOBILE PHONES	193	285	(92)	over
ADVERTISING - RECRUITMENT	17	25	(8)	over
ADVERTISING - OTHER	28	15	13	under
POSTAGES/COURIERS	116	93	23	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	51	(9)	over
INSURANCE	70	70	0	
MEDICAL COSTS	28	53	(25)	over
LEGAL EXPENSES	268	242	26	under
HOSPITALITY / CIVIC RECOGNITION	1	17	(16)	over
OTHER ADMIN COSTS	9	10	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	3	7	under
TRAINING	26	26	0	
INTERNAL SUPPORT SERVICES ALLOCATION	351	351	0	
ADMINISTRATION	1,525	1,651	(126)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES				
OTHER COMMITTEES OF THE AUTHORITY	0	4	(4)	over
OTHER LOCAL AUTHORITIES	40	45	(5)	over
GRANTS TO VOLUNTARY ORGANISATIONS	71	23	48	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,739	2,194	545	under
PAYMENTS TO OTHER BODIES	4,591	4,484	107	under
PRIVATE INDIVIDUALS - GENERAL	1,450	1,704	(254)	over
SOCIAL WORK - FOSTER PARENTS	4,658	5,206	(548)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	142	147	(5)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	611	(92)	over
DIRECT PAYMENTS	4,817	5,276	(459)	over
PAYMENT TO OTHER BODIES	19,027	19,694	(667)	over
PAYMENT TO CONTRACTORS				
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,089	1,087	2	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,077	44,558	519	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,399	17,845	554	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,863	2,078	(215)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	24	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,204	1,075	129	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,558	16,367	191	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,249	6,029	220	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	471	81	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,548	3,760	(1,212)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	39	(4)	over
PAYMENT TO CONTRACTORS	93,586	93,333	253	under
TRANSFER PAYMENTS				
WORK EXPERIENCE	2	0	2	under
DIRECT ASSISTANCE TO PERSONS	685	975	(290)	over
SECTION PAYMENTS	84	84	0	
TRANSFER PAYMENTS	771	1,059	(288)	over
FINANCING CHARGES				
LEASING CHARGES - FINANCE	3	1	2	under
LEASING CHARGES - OPERATIONAL	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	291	(48)	over
CFCR	21	0	21	under
FINANCING CHARGES	268	292	(24)	over
TOTAL EXPENDITURE	213,729	214,636	(907)	over
INCOME				
NON RELEVANT GOVERNMENT GRANT	(5,775)	(5,663)	(112)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	(22,131)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	(381)	239	over rec
SALES - GENERAL	0	(1)	1	over rec
SALES - SALE OF MEALS	0	(16)	16	over rec
FEES AND CHARGES - GENERAL	(5,622)	(5,934)	312	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,047)	(978)	(69)	under rec
CHARGES TO HEALTH BOARDS	(25,272)	(24,541)	(731)	under rec
FEES AND CHARGES - OTHER BODIES	0	(1)	1	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	(214)	(33)	under rec
RENTAL INCOME	(26)	(27)	1	over rec
OTHER INCOME	(257)	(408)	151	over rec
REALLOCATION OF SUPPORT COSTS	(351)	(351)	0	
INCOME	(60,870)	(60,646)	(224)	under rec
NET EXPENDITURE	152,859	153,990	(1,131)	over