

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 5 August 2011 (No.5)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 05/08/11	Actual to Period 5 to 05/08/11	Variance to 05/08/11
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.897	12.897	0.000	4.097	4.170	(0.073) over
Children and Families	24.385	24.385	0.000	8.475	8.467	0.008 under
Adults	38.668	38.668	0.000	10.872	10.907	(0.035) over
Older People	63.289	63.289	0.000	18.650	18.567	0.083 under
Justice and Substance Misuse	0.801	0.801	0.000	(0.006)	(0.023)	0.017 under
Total Social Work Resources	140.040	140.040	0.000	42.088	42.088	0.000

Social Work Resources Variance Analysis 2011/12 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	416k under	Managerial Support Specialist - 67k under Instructors - 36k under Care Staff - 261k under Manual - 79k under	Performance and Support - 55k under Adults - 37k under Children and Families - 59k under Older People - 97k under Adults - 101k under Older People - 81k under	This underspend is a result of vacancies. This underspend is a result of vacancies within Adult Day Care facilities This underspend is a result of vacancies and the closure of a children's home. This underspend is a result of vacancies within internal residential homes. This underspend is a result of vacancies within Care and Support services. This underspend is a result of vacancies within homecare.
Property Costs	(101k) over	Security Costs - (21k) over	Performance and Support - (22k) over	This overspend relates to security required for properties that are currently non-operational.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractors - (29k) over	Performance and Support - (29k) over	<p>This overspend relates to the requirement for reactive repairs to operational properties.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Supplies and Services	50k under	<p>Computer Equipment Purchase - (45k) over</p> <p>Other Supplies and Services - 75k under</p>	<p>Performance and Support - (32k) over</p> <p>Adults - 65k under</p>	<p>This overspend relates to the cost of installations for computer refreshes and software.</p> <p>This underspend is as a result of the outcome of the Care and Support Best Value Service Review.</p>
Payments to Other Bodies	173k under	Payments to Other Bodies - 68k under	<p>Adults - 24k under</p> <p>Performance and Support - 26k under</p>	<p>This underspend relates to savings achieved through the re-negotiations of contracts with mental health providers. This will be used to offset pressures in other areas of the budget.</p> <p>This underspend is being used to manage overspends elsewhere across the Resource.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Private Individuals - General - 65k under	Children and Families - 65k under	<p>This underspend is mainly due to the number of service users in receipt of kinship care and supported carers being less than anticipated.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Payments to Contractors	(363k) over	<p>Long Term Care - (97k) over</p> <p>Home Support - (202k) over</p> <p>Miscellaneous - (75k) over</p>	<p>Children and Families - (88k) over</p> <p>Adults - (202k) over</p> <p>Children and Families - (79k) over</p>	<p>This overspend is a result of an increase in the number of children with a disability placed within residential schools and external placements.</p> <p>This overspend is based on current commitments for Supported Living services based on assessed need.</p> <p>This overspend is a result of an increase in the number of children placed within residential schools and secure placements.</p>
Income	(90k) under recovered	Non Relevant Government Grant - (36k) under recovered	Adults - (33k) under recovered	This under recovery is in respect of the state hospital and is offset by an underspend in employee costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (150k) under recovered	Older People - (57k) under recovered Adults - (68k) under recovered	This under recovery of income is as a result of the assessment of the service user's ability to pay, which has resulted in lower than anticipated income to date.
			Performance and Support - (25k) under recovered	This under recovery is a result of the delay in the implementation of a charge for Blue Badges due to national changes to the national scheme.
		Charges to Health Boards - 36k over recovered	Older People - 35k over recovered	This is non-recurring income from the NHS to facilitate the early discharge of clients to long term care.
		Other Income - 89k over recovered	Older People - 62k over recovered Adults - 19k over recovered	This is non-recurring income due to the recovery of care costs relating to previous financial years.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	5,051	(1)	over	8	under	(7)	over	1,530	1,544	(14)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		(1)	over	(3)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	753	(8)	over	0		2	under	230	224	6	under
ADMIN & CLERICAL STAFF - APT&C NIC	332	(1)	over	3	under	6	under	102	91	11	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,332	49	under	65	under	75	under	4,447	4,400	47	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	3	under	(2)	over	(7)	over	14	25	(11)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,539	18	under	21	under	7	under	780	772	8	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,198	13	under	18	under	16	under	368	345	23	under
BASIC GRADE SOCIAL WORKERS BASIC	8,712	(41)	over	(16)	over	(16)	over	2,656	2,643	13	under
BASIC GRADE SOCIAL WORKERS OVERTIME	23	2	under	(1)	over	(3)	over	6	1	5	under
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,533	(7)	over	(10)	over	(4)	over	473	480	(7)	over
BASIC GRADE SOCIAL WORKERS NIC	714	(4)	over	0		6	under	220	215	5	under
HOSPITAL SOCIAL WORKERS BASIC	179	4	under	(2)	over	(3)	over	55	58	(3)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	34	1	under	(1)	over	(1)	over	10	11	(1)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		0		0		4	4	0	
INSTRUCTORS BASIC	1,946	6	under	13	under	19	under	596	563	33	under
INSTRUCTORS OVERTIME	0	0		(2)	over	(4)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	293	1	under	2	under	3	under	90	84	6	under
INSTRUCTORS NIC	142	1	under	2	under	3	under	43	40	3	under
CARE STAFF - APT&C BASIC	15,911	1	under	81	under	152	under	4,879	4,669	210	under
CARE STAFF - APT&C OVERTIME	1,266	31	under	39	under	(33)	over	399	466	(67)	over
CARE STAFF - APT&C SUPERANNUATION	2,638	24	under	47	under	71	under	806	712	94	under
CARE STAFF - APT&C NIC	1,205	10	under	12	under	19	under	368	344	24	under
MANUAL BASIC	11,955	(57)	over	(111)	over	(64)	over	3,664	3,753	(89)	over
MANUAL OVERTIME	1,168	9	under	86	under	102	under	359	233	126	under
MANUAL SUPERANNUATION	1,786	(12)	over	(23)	over	(28)	over	547	551	(4)	over
MANUAL NIC	770	12	under	19	under	37	under	236	190	46	under
TRAVEL AND SUBSISTENCE	643	22	under	(1)	over	14	under	141	149	(8)	over
OTHER EMPLOYEE COSTS	438	10	under	0		0		88	79	9	under
PENSION INCREASES	254	(6)	over	(8)	over	(13)	over	78	101	(23)	over
ADDITIONAL PENSION COSTS	0	(6)	over	(13)	over	(18)	over	0	18	(18)	over
EMPLOYEE COSTS	75,870	74	under	225	under	328	under	23,189	22,773	416	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

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PROPERTY COSTS											
RATES	373	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	62	(1)	over	(1)	over	(15)	over	23	23	0	
SCOTTISH WATER - METERED CHARGES	167	(3)	over	0		14	under	42	47	(5)	over
RENT	448	2	under	2	under	3	under	207	203	4	under
PROPERTY INSURANCE	38	0		(2)	over	(2)	over	3	2	1	under
SECURITY COSTS	88	(7)	over	1	under	(16)	over	26	47	(21)	over
GROUND MAINTENANCE	116	(5)	over	(1)	over	(2)	over	48	48	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0			0		0		0	9	(9)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	283	0		(7)	over	(21)	over	86	129	(43)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	131	1	under	13	under	18	under	39	25	14	under
CYCLICAL REPAIRS	222	0		(24)	over	(39)	over	68	90	(22)	over
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WATER QUALITY	0	0		0		0		0	1	(1)	over
BOILER PLANT SERVICING	0	0		(1)	over	0		0	1	(1)	over
ELECTRICITY - CONTRACT	439	2	under	13	under	5	under	126	114	12	under
GAS	509	1	under	6	under	4	under	125	121	4	under
CLEANING CONTRACT	263	(2)	over	0		(5)	over	93	95	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	91	(6)	over	(7)	over	(9)	over	25	41	(16)	over
WINDOW CLEANING	18	3	under	2	under	5	under	9	7	2	under
REFUSE UPLIFT	74	(4)	over	(3)	over	(3)	over	31	33	(2)	over
OTHER PROPERTY COSTS	595	13	under	(9)	over	(11)	over	72	85	(13)	over
PROPERTY COSTS	3,917	(9)	over	(21)	over	(77)	over	1,023	1,124	(101)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	3	(8)	over	(15)	over	(21)	over	1	46	(45)	over
COMPUTER EQUIPMENT RENTAL	0					(6)	over	0	6	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	32	8	under	8	under	16	under	16	0	16	under
I.T. EQUIPMENT MAINT-CONTRACT	248	(4)	over	(10)	over	3	under	117	110	7	under
I.T.-ELECTRONIC MESSAGING	187	(5)	over	(5)	over	(5)	over	94	102	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	228	3	under	9	under	11	under	65	41	24	under
SMALL TOOLS	0	0		(1)	over	(2)	over	0	3	(3)	over
AIDS & ADAPTIONS	3,695	8	under	(1)	over	2	under	890	896	(6)	over
SUPPLIES FOR CLIENTS	540	7	under	12	under	19	under	179	152	27	under
FURNITURE - OFFICE	15	(4)	over	(9)	over	(22)	over	4	33	(29)	over
FURNITURE - GENERAL	419	3	under	5	under	24	under	115	97	18	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(1)	over	(3)	over	(6)	over	1	7	(6)	over
MATERIALS	29	0		3	under	5	under	7	2	5	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	1	0		0		0		0	1	(1)	over
PROVISIONS - GENERAL	490	2	under	4	under	10	under	136	121	15	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	509	(24)	over	(24)	over	(34)	over	141	165	(24)	over
FOOD PURCHASES OUTWITH CONTRACT SERVICE	0	0		1	under	1	under	0	0	0	
BEVERAGES	55	(7)	over	(8)	over	(9)	over	15	26	(11)	over
PROTECTIVE CLOTHING & UNIFORMS	121	1	under	8	under	7	under	34	24	10	under
LAUNDRY COSTS	2	0		0		0		1	0	1	under
OTHER SUPPLIES AND SERVICES	427	6	under	41	under	49	under	132	57	75	under
CATERING - CONTRACT	422	(18)	over	(10)	over	(7)	over	133	126	7	under
CATERING - OUTWITH CONTRACT	109	8	under	0		(7)	over	30	45	(15)	over
SUPPLIES AND SERVICES	7,534	(25)	over	4	under	27	under	2,111	2,061	50	under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	65	0		(11)	over	(17)	over	25	26	(1)	over
POOL CAR CHARGES-FUEL	25	0		(4)	over	(8)	over	9	7	2	under
POOL CAR CHARGES-ADDITIONAL COSTS	0	0		(1)	over	(1)	over	0	3	(3)	over
OTHER TRANSPORT COSTS	743	3	under	13	under	3	under	202	207	(5)	over
INSURANCE	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	1	under	4	under	1	under	16	15	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		(1)	over	0	7	(7)	over
FLEET SERVICE CHARGES - LEASING	4					0		0	23	(23)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	13	1	under	(4)	over	(13)	over	4	19	(15)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	256	35	under	5	under	5	under	112	84	28	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	2	0		(2)	over	(8)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	337	6	under	(8)	over	(10)	over	102	124	(22)	over
FLEET SERVICE CHARGES - DRIVERS	2,215	9	under	7	under	11	under	848	845	3	under
HIRE OF EXTERNAL VEHICLES	10	0		0		0		3	1	2	under
EXTERNAL TRANSPORT CONTRACT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRANSPORT AND PLANT	3,747	45	under	(4)	over	(41)	over	1,321	1,367	(46)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	235	3	under	8	under	9	under	68	57	11	under
TELEPHONES	440	12	under	(4)	over	(9)	over	165	177	(12)	over
MOBILE PHONES	201	(3)	over	(4)	over	(21)	over	56	75	(19)	over
ADVERTISING - RECRUITMENT	52	2	under	7	under	8	under	16	9	7	under
ADVERTISING - OTHER	48	(4)	over	(3)	over	0		12	11	1	under
POSTAGES/COURIERS	117	(6)	over	(6)	over	2	under	36	49	(13)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	2	under	(4)	over	1	under	8	7	1	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	0	(1)	over	(2)	over	(3)	over	0	5	(5)	over
LEGAL EXPENSES	194	(18)	over	(18)	over	(17)	over	33	53	(20)	over
HOSPITALITY / CIVIC RECOGNITION	4	0		(1)	over	0		2	2	0	
OTHER ADMIN COSTS	90	4	under	11	under	16	under	26	2	24	under
CONFERENCES - OFFICIALS (incl associated costs)	18	(3)	over	1	under	(1)	over	7	7	0	
TRAINING	441	(8)	over	(15)	over	11	under	89	113	(24)	over
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		0	0	0	
ADMINISTRATION	2,333	(20)	over	(30)	over	(4)	over	518	567	(49)	over
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	330	0		1	under	7	under	32	24	8	under
GRANTS TO VOLUNTARY ORGANISATIONS	33	1	under	0		(1)	over	17	16	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,363	16	under	14	under	32	under	1,014	1,000	14	under
PAYMENTS TO OTHER BODIES	4,278	4	under	3	under	18	under	1,171	1,103	68	under
PRIVATE INDIVIDUALS - GENERAL	3,583	(1)	over	25	under	65	under	1,125	1,060	65	under
SOCIAL WORK - FOSTER PARENTS	2,712	4	under	15	under	11	under	1,150	1,134	16	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	0		(8)	over	(1)	over	23	28	(5)	over
SOCIAL WORK - ADOPTION ALLOWANCES	312	1	under	0		5	under	139	133	6	under
PAYMENT TO OTHER BODIES	13,663	25	under	50	under	136	under	4,671	4,498	173	under

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Social Work Resources - Total

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	554	3	under	5	under	2	under	121	118	3	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,587	(34)	over	(28)	over	(78)	over	9,704	9,801	(97)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	9,572	(4)	over	7	under	(11)	over	2,549	2,569	(20)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,593	(9)	over	14	under	17	under	475	455	20	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	31	0		1	under	3	under	8	7	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	704	1	under	0		(4)	over	216	222	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,165	25	under	(82)	over	(122)	over	3,170	3,372	(202)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,642	0		0		(1)	over	1,430	1,413	17	under
PAYMENT TO PRIVATE CONTRACTOR - AW1 LEGAL EXPENSES	0	0		0		0		0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAITING LONG TERM CARE	194					1	under	124	124	0	
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,696	(40)	over	(80)	over	(83)	over	984	1,059	(75)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	55	(1)	over	0		(3)	over	4	7	(3)	over
PAYMENT TO CONTRACTORS	66,793	(59)	over	(163)	over	(279)	over	18,785	19,148	(363)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	127	(1)	over	3	under	5	under	35	29	6	under
SECTION PAYMENTS	82	(1)	over	(16)	over	(15)	over	23	38	(15)	over
TRANSFER PAYMENTS	209	(2)	over	(13)	over	(10)	over	58	67	(9)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	0		0		0		0	2	(2)	over
LEASING CHARGES - OPERATIONAL	46	6	under	5	under	13	under	14	5	9	under
CAR LEASING PAYMENTS	54	(2)	over	3	under	2	under	21	6	15	under
I.T. EQUIPMENT LEASING-CONTRACT	316	(3)	over	(3)	over	1	under	155	158	(3)	over
CFCR	21	5	under	0		0		0	0	0	
FINANCING CHARGES	440	6	under	5	under	16	under	190	171	19	under
TOTAL EXPENDITURE	174,506	35	under	53	under	96	under	51,866	51,776	90	under

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INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,872)	(60)	under rec	(40)	under rec	(24)	under rec	(2,000)	(1,964)	(36)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,638)	0		0		(14)	under rec	(4,919)	(4,920)	1	over rec
SALES - GENERAL	(59)	(1)	under rec	2	over rec	(1)	under rec	(16)	(12)	(4)	under rec
FEES AND CHARGES - GENERAL	(4,993)	16	over rec	(46)	under rec	(131)	under rec	(1,526)	(1,376)	(150)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(918)	(31)	under rec	(27)	under rec	(7)	under rec	(257)	(244)	(13)	under rec
CHARGES TO HEALTH BOARDS	(2,107)	0		21	over rec	37	over rec	(902)	(938)	36	over rec
FEES AND CHARGES - OTHER BODIES	(67)	0		0		(1)	under rec	(20)	(19)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(278)	1	over rec	(6)	under rec	(11)	under rec	(69)	(57)	(12)	under rec
OTHER INCOME	(156)	40	over rec	43	over rec	56	over rec	(69)	(158)	89	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
INCOME	(34,466)	(35)	under rec	(53)	under rec	(96)	under rec	(9,778)	(9,688)	(90)	under rec
NET EXPENDITURE	140,040	0		0		0		42,088	42,088	0	