

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2011 (No.14)

Social Work Resources

	Annual Budget to 31/03/11 £m	Actual to Period 14 31/03/11 £m	Variance to 31/03/11 £m
Service Departments :-			
Performance and Support Services	12.944	13.202	(0.258) over
Children and Families	24.472	24.595	(0.123) over
Adults	37.776	38.387	(0.611) over
Older People	63.946	62.985	0.961 under
Justice and Substance Misuse	0.946	0.906	0.040 under
Total Social Work Resources	140.084	140.075	0.009

Social Work Resources Variance Analysis 2010/11 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(154k) over	Administration and Clerical Staff - 273k under	Children and Families - 43k under	This underspend is a result of vacancies.
		Managerial and Support - (279k) over	Performance and Support - 237k under	This underspend is a result of vacancies within Support Services.
			Children and Families - 38k under	This underspend is a result of vacancies.
			Older People - (272k) over	This overspend is a result of turnover being less than budgeted.
		Basic Grade Social Workers - 340k under	Adults - (106k) over	This overspend is a result of turnover being less than budgeted.
			Justice and Substance Misuse - 116k under	This underspend is a result of vacancies.
			Performance and Support - (55k) over	This overspend is a result of turnover being less than budgeted.
Children and Families - (147k) over	This overspend is a result of turnover being less than budgeted and also the impact of a reduction in Fairer Scotland funding.			

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Older People - 298k under	This underspend is a result of vacant posts. Start dates have been agreed for successful candidates recruited through the Social Worker recruitment campaign.
		Adults - 151k under	This underspend is in relation to vacant Mental Health Officer posts.	
		Performance and Support - 40k under	This underspend is a result of vacancies.	
		Hospital Social Workers - 59k under	Older People - 59k under	This underspend is a result of vacant posts.
		Care Staff - 184k under	Children and Families - 190k under	This underspend is a result of the closure of a children's home.
		Manual - (411k) over	Older People - (411k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
		Other Employee Costs - 34k under	Adults - (19k) over	This overspend is as a result of medical and physiotherapist costs for employees predominantly in the Residential and Supported Living Sector.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		<p data-bbox="732 271 1104 303">Other Employee Costs (cont)</p> <p data-bbox="732 432 1122 464">Pension Increases - (72k) over</p> <p data-bbox="732 564 1211 628">Additional Pension Increases - (304k) over</p>	<p data-bbox="1240 271 1496 335">Performance and Support - 83k under</p> <p data-bbox="1240 432 1496 496">Performance and Support - (44k) over</p> <p data-bbox="1240 564 1541 788">Children and Families - (169k) over Older People - (35k) over Adults - (71k) over Justice and Substance Misuse - (29k) over</p>	<p data-bbox="1565 271 1948 399">This underspend is a result of savings and also the termination of alternative therapy.</p> <p data-bbox="1565 432 1937 528">This overspend relates to the cost of management restructuring.</p> <p data-bbox="1565 564 1937 660">This overspend relates to the cost of management restructuring.</p>
Property Costs	(240k) over	Rates - 94k under	<p data-bbox="1240 829 1541 893">Children and Families - (65k) over</p> <p data-bbox="1240 994 1485 1058">Older People - 77k under</p> <p data-bbox="1240 1222 1478 1254">Adults - 47k under</p>	<p data-bbox="1565 829 1971 957">This overspend is as a result of rates for Calder House and also an increase in the rateable values for existing properties.</p> <p data-bbox="1565 994 1971 1185">This relates to refunds in respect of daycare centres for Older People which have recently been granted exemptions from Non Domestic Rates.</p> <p data-bbox="1565 1222 1960 1318">This underspend relates to charges in respect of previous years which were not incurred.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rates (cont) Security Costs - (87k) over Repairs and Maintenance - Internal and External Contractor - (187k) over Cyclical Repairs - 57k under Electricity - (56k) over	Performance and Support - 48k under Performance and Support - (86k) over Performance and Support - (219k) over Performance and Support - 58k under Older People - (47k) over	This underspend relates to anticipated charges in respect of previous years which were not incurred. This overspend has been managed within the overall budget. This overspend is due to essential repairs and maintenance to front line establishments and is partially offset by the underspend on cyclical repairs. This underspend partially offsets the overspend in repairs and maintenance - internal and external contractor. This overspend is due to increased electricity costs as well as charges in respect of previous years.
Supplies and Services	508k under	Computer Equipment Purchase - (110k) over	Children and Families - (45k) over	This overspend is a result of the costs of upgrading the computer equipment across all children's homes.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Computer Equipment Purchase (cont)	Performance and Support - (40k) over	This overspend is a result of the costs associated with computer equipment being greater than anticipated.
		IT Equipment Maintenance - Contract - (68k) over	Performance and Support - (49k) over	This overspend relates to computer support costs being greater than anticipated.
		Equipment, Apparatus and Tools - 99k under	Older People - 43k under	This is a demand led budget and the underspend has been used to offset overspends in other areas.
			Justice and Substance Misuse - 31k under	This is a demand led budget and the underspend was used to offset overspends within Community Service.
		Aids and Adaptations - 255k under	Older People - 84k under	The underspend relates to Telecare. This is offset by a corresponding under recovery of grant.
			Adults - 177k under	This underspend relates to funding received in the last three months of the year to help offset the cost of stairlifts.
		Supplies for Clients - 92k under	Children and Families - 95k under	This underspend is based on the level of demand for these services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Furniture - Office - (69k) over	Performance and Support - (49k) over	This overspend is offset by the underspend on Furniture - General.
		Furniture - General - 115k under	Adults - 56k under	This underspend is the result of the requirement for new furniture being lower than anticipated.
			Performance and Support - 45k under	This underspend has been used to manage the overspend on Furniture – Office.
		Provisions - General - 419k under	Older People - 365k under	This underspend is offset by the overspend in food purchases.
		Food Purchases within Contract Service - (408k) over	Older People - (358k) over	This overspend is offset by provisions underspend noted above.
			Adults - (47k) over	This overspend is due to an increase in demand for meals within adult daycare and is offset by the underspend on provisions above.
		Protective Clothing and Uniforms - 53k under	Older People - 19k under	The underspend relates to the requirement for new staff uniforms being lower than anticipated.
Other Supplies and Services - 206k under	Performance and Support - 29k under	This underspend has been used to manage the overall budget.		
	Adults - 202k under			

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	35k under	Mobile Phones - (88k) over	Performance and Support - (98k) over	This overspend is attributable to the costs of lone working licenses.
		Advertising - Recruitment - 60k under	Performance and Support - 53k under	The costs of recruitment advertising during the year were lower than anticipated.
		Legal Expenses - (31k) over	Children and Families - (78k) over	This overspend is in relation to the legal costs for placing children who are being adopted.
			Adults - 58k under	This underspend relates to the legal costs in respect of guardianship and the Adults with Incapacity Act being less than anticipated.
Other Administration Costs - 77k under			Older People - 22k under	These underspends are being used to manage the overall budget.
			Adults - 19k under	
			Performance and Support - 25k under	
Payments to Other Bodies	242k under	Other Local Authorities - (61k) over	Adults - (55k) over	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Voluntary Organisations - 51k under	Justice - 60k under	This underspend has been used to manage budget pressures elsewhere within the service.
		Payments to Other Bodies - 181k under	Children and Families - 77k under	This is due to an in year underspend in relation to Adoption monies and has been used to offset overspends elsewhere in the service. Full spend is expected in 2011/12 in relation to these monies.
			Older People - 36k under	This underspend reflects current commitments based on assessed need.
			Adults - 52k under	This underspend relates to funding for the expansion of a Mental Health Care project which is currently being reviewed.
		Private Individuals - General - 131k under	Children and Families - 221k under	This underspend is due to the number of service users in receipt of kinship care being less than anticipated. This underspend has been used to manage budget pressures elsewhere in the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Private Individuals - General (cont) Social Work - Foster Parents - (70k) over	Adults - (101k) over Children and Families - (70k) over	There has been an increasing demand for Direct Payments throughout the year. This is as a result of an increase in the number of children placed with foster parents within the financial year.
Payments to Contractors	(656k) over	Payments to Private Contractor - (196k) over Long Term Care - 390k under	Adults - (187k) over Children and Families - (68k) over Older People - 180k under Adults - 278k under	This overspend is in respect of Social Work Services assuming responsibility for paying for continuing education for young adults who have now turned 18. This overspend is a result of an increase in the number of children with a disability placed within residential schools. This underspend reflects current commitments based on assessed need. This underspend is within residential and nursing home care and is based on current commitments .

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Home Care - 75k under	Older People - 196k under	This underspend is based on current commitments for homecare services based on assessed need. There has been a move through the Supporting Your Independence agenda to accommodate more packages within the in-house homecare service.
			Adults - (112k) over	This overspend is based on current commitments for homecare services based on assessed need.
		Respite - (27k) over	Children and Families - 123k under	This underspend is based on current commitments for residential respite based on assessed need.
			Older People - (108k) over	This overspend is based on current commitments for respite services based on assessed need.
			Adults - (42k) over	This overspend is based on current commitments for respite services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<p>Home Support - (708k) over</p> <p>Free Personal Nursing Care - 196k under</p> <p>Miscellaneous - (378k) over</p>	<p>Adults - (708k) over</p> <p>Older People - 196k under</p> <p>Children and Families - (223k) over</p> <p>Older People - (134k) over</p>	<p>This overspend is based on current commitments for home support services based on assessed need.</p> <p>This underspend reflects current commitments based on assessed need.</p> <p>This overspend is a result of an increase in the number of children placed within residential schools.</p> <p>This overspend relates to people in emergency respite until longer term plans can be made. This is offset by the underspend in long term care costs.</p>
Income	250k over recovered	Non Relevant Government Grant - (197k) under recovered	Older People - (32k) under recovered	This relates to the Telecare grant from the Scottish Government. This un-utilised allocation of grant has been carried forward and will be received in 2011/12.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Non Relevant Government Grant (cont)	Adults - (134k) under recovered	This under-recovery of income is in respect of the State Hospital and is offset by a corresponding underspend in employee costs for the hospital.
		Fees and Charges - General - 296k over recovered	Older People - 711k over recovered	This over recovery relates to income from the re-assessment of service users in local authority residential homes, income owed to Social Work through charging order agreements, and the recovery of non-recurring income.
			Adults - (408k) under recovered	This under-recovery has arisen as a result of less than anticipated income from service users for accessing supported living and homecare services.
		Fees and Charges - Other Local Authorities - (154k) under recovered	Adults - (169k) under recovered	This under recovery is a result of income being less than anticipated from other local authorities whose service users access South Lanarkshire day care facilities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 285k over recovered	Older People - 38k over recovered Adults - 202k over recovered Performance and Support - 19k over recovered	This over-recovery is primarily a result of the recovery of previous years care costs from service users whose financial position has now been confirmed.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,621	4,405	216	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	12	(12)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	678	618	60	under
ADMIN & CLERICAL STAFF - APT&C NIC	285	276	9	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,965	14,115	(150)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	79	(38)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,353	2,393	(40)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,054	1,105	(51)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,975	8,697	278	under
BASIC GRADE SOCIAL WORKERS OVERTIME	22	51	(29)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,530	1,439	91	under
BASIC GRADE SOCIAL WORKERS NIC	673	673	0	
HOSPITAL SOCIAL WORKERS BASIC	242	192	50	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	34	7	under
HOSPITAL SOCIAL WORKERS NIC	18	15	3	under
INSTRUCTORS BASIC	1,899	1,846	53	under
INSTRUCTORS OVERTIME	0	42	(42)	over
INSTRUCTORS SUPERANNUATION	278	266	12	under
INSTRUCTORS NIC	135	134	1	under
CARE STAFF - APT&C BASIC	15,742	15,102	640	under
CARE STAFF - APT&C OVERTIME	1,282	1,893	(611)	over
CARE STAFF - APT&C SUPERANNUATION	2,319	2,196	123	under
CARE STAFF - APT&C NIC	1,173	1,141	32	under
MANUAL BASIC	11,750	12,212	(462)	over
MANUAL OVERTIME	1,172	945	227	under
MANUAL SUPERANNUATION	1,616	1,773	(157)	over
MANUAL NIC	723	742	(19)	over
TRAVEL AND SUBSISTENCE	927	929	(2)	over
OTHER EMPLOYEE COSTS	538	504	34	under
PENSION INCREASES	254	326	(72)	over
ADDITIONAL PENSION COSTS	0	304	(304)	over
EMPLOYEE COSTS	74,306	74,460	(154)	over
PROPERTY COSTS				
RATES	381	287	94	under
SCOTTISH WATER - UNMETERED CHARGES	56	28	28	under
SCOTTISH WATER - METERED CHARGES	173	172	1	under
RENT	690	716	(26)	over
SERVICE CHARGE	0	1	(1)	over
PROPERTY INSURANCE	38	44	(6)	over
SECURITY COSTS	85	172	(87)	over
GROUND MAINTENANCE	114	111	3	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	25	(25)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	289	406	(117)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	200	(70)	over
CYCLICAL REPAIRS	415	358	57	under
ASBESTOS	0	4	(4)	over
WATER QUALITY	8	12	(4)	over
FIXED ELECTRICAL	3	29	(26)	over
BOILER PLANT SERVICING	2	5	(3)	over
ELECTRICITY - CONTRACT	413	469	(56)	over
GAS	433	396	37	under
JANITOR SERVICE	0	1	(1)	over
CLEANING CONTRACT	263	266	(3)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	87	122	(35)	over
WINDOW CLEANING	18	20	(2)	over
REFUSE UPLIFT	73	75	(2)	over
OTHER PROPERTY COSTS	857	849	8	under
PROPERTY COSTS	4,528	4,768	(240)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	2	112	(110)	over
COMPUTER EQUIPMENT RENTAL	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	27	4	under
I.T. EQUIPMENT MAINT-CONTRACT	260	328	(68)	over
I.T.-ELECTRONIC MESSAGING	198	201	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	240	141	99	under
SMALL TOOLS	0	11	(11)	over
AIDS & ADAPPTIONS	3,261	3,006	255	under
SUPPLIES FOR CLIENTS	522	430	92	under
FURNITURE - OFFICE	10	79	(69)	over
FURNITURE - GENERAL	420	305	115	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	25	(25)	over
MATERIALS	31	12	19	under
MATERIALS, APPARATUS AND EQUIPMENT	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ET	0	2	(2)	over
FOODSTUFFS - GENERAL	25	0	25	under
PROVISIONS - GENERAL	991	572	419	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	408	(408)	over
BEVERAGES	26	58	(32)	over
SCHOOL MILK	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	107	54	53	under
LAUNDRY COSTS	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	436	230	206	under
CATERING - CONTRACT	447	383	64	under
CATERING - OUTWITH CONTRACT	100	204	(104)	over
DELIVERY CHARGE	0	1	(1)	over
SUPPLIES AND SERVICES	7,107	6,599	508	under
TRANSPORT AND PLANT				
PURCHASE OF PLANT	0	3	(3)	over
OTHER TRANSPORT COSTS	754	722	32	under
INSURANCE	30	30	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	46	1	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	10	(10)	over
FLEET SERVICE CHARGES - LEASING	0	49	(49)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	20	(12)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	259	227	32	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	5	(4)	over
FLEET SERVICE CHARGES - FUEL	333	346	(13)	over
FLEET SERVICE CHARGES - DRIVERS	2,187	2,174	13	under
HIRE OF EXTERNAL VEHICLES	10	2	8	under
HIRE OF EXTERNAL PLANT	0	1	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	5	(5)	over
STORAGE	0	17	(17)	over
TRANSPORT AND PLANT	3,629	3,659	(30)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION				
PRINTING AND STATIONERY	242	225	17	under
TELEPHONES	478	494	(16)	over
MOBILE PHONES	197	285	(88)	over
ADVERTISING - RECRUITMENT	69	9	60	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	1	1	under
ADVERTISING - OTHER	47	33	14	under
POSTAGES/COURIERS	117	135	(18)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	37	25	12	under
INSURANCE	102	102	0	
MEDICAL COSTS	1	8	(7)	over
LEGAL EXPENSES	181	212	(31)	over
CONSULTATION COSTS	0	3	(3)	over
RESEARCH COSTS	5	0	5	under
HOSPITALITY / CIVIC RECOGNITION	3	8	(5)	over
OTHER ADMIN COSTS	93	16	77	under
CONFERENCES - OFFICIALS (incl associated costs)	16	10	6	under
TRAINING	746	735	11	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	378	0	
ADMINISTRATION	2,714	2,679	35	under
PAYMENT TO OTHER BODIES				
OTHER LOCAL AUTHORITIES	586	647	(61)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	33	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,487	2,436	51	under
PAYMENTS TO OTHER BODIES	4,565	4,384	181	under
PRIVATE INDIVIDUALS - GENERAL	3,595	3,464	131	under
SOCIAL WORK - FOSTER PARENTS	2,623	2,693	(70)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	64	(12)	over
SOCIAL WORK - ADOPTION ALLOWANCES	265	243	22	under
PAYMENT TO OTHER BODIES	14,206	13,964	242	under
PAYMENT TO CONTRACTORS				
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	270	466	(196)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,404	32,014	390	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,866	10,791	75	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,604	2,631	(27)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	20	15	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	862	904	(42)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,242	14,950	(708)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	4,440	196	under
PAYMENT TO PRIVATE CONTRACTOR - LEGAL EXPENSES	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,595	1,973	(378)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	19	21	under
PAYMENT TO CONTRACTORS	67,554	68,210	(656)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS				
DIRECT ASSISTANCE TO PERSONS	127	112	15	under
SECTION PAYMENTS	90	110	(20)	over
TRANSFER PAYMENTS	217	222	(5)	over
FINANCING CHARGES				
LEASING CHARGES - FINANCE	3	2	1	under
LEASING CHARGES - OPERATIONAL	43	23	20	under
CAR LEASING PAYMENTS	56	27	29	under
I.T. EQUIPMENT LEASING-CONTRACT	310	322	(12)	over
CFCR	21	0	21	under
FINANCING CHARGES	433	374	59	under
TOTAL EXPENDITURE	174,694	174,935	(241)	over
INCOME				
NON RELEVANT GOVERNMENT GRANT	(6,186)	(5,989)	(197)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,662)	(19,705)	43	over rec
SALES - GENERAL	(25)	(23)	(2)	under rec
FEES AND CHARGES - GENERAL	(4,467)	(4,763)	296	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,275)	(1,121)	(154)	under rec
CHARGES TO HEALTH BOARDS	(1,982)	(1,961)	(21)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	(21)	19	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(350)	(305)	(45)	under rec
RENTAL INCOME	0	(26)	26	over rec
OTHER INCOME	(283)	(568)	285	over rec
REALLOCATION OF SUPPORT COSTS	(378)	(378)	0	
INCOME	(34,610)	(34,860)	250	over rec
NET EXPENDITURE	140,084	140,075	9	under