# Revenue Budget Monitoring Statement

# Period Ended 30 September 2011 (No.7)

### Social Work Resources

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/09/11	Actual to Period 7 to 30/09/11	Variance to 30/09/11
Service Departments :-	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.824	12.824	0.000	6.126	6.261	(0.135) over
Children and Families	24.254	24.254	0.000	12.030	12.158	(0.128) over
Adults	38.664	38.664	0.000	16.282	16.216	0.066 under
Older People	63.203	63.203	0.000	27.947	27.728	0.219 under
Justice and Substance Misuse	0.926	0.926	0.000	0.097	0.069	0.028 under
Total Social Work Resources	139.871	139.871	0.000	62.482	62.432	0.050 under

# Social Work Resources Variance Analysis 2011/12 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	757k under	Managerial Support Specialist - 102k under	Children and Families - 17k under Older People - 20k under Performance and Support - 38k under Justice and Substance Misuse - 35k under	These underspends are the result of vacancies.
		Instructors - 48k under	Adults - 48k under	This underspend is a result of vacancies within Adult Day Care facilities.
		Care Staff - 345k under	Children and Families - 98k under Older People - 113k under Adults - 134k under	This underspend is a result of 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.
		Manual - 307k under	Older People - 310k under	This underspend is a result of vacancies within homecare.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs		Other Employee Costs - (48k) over	Performance and	This overspend relates to the
(cont)			Support - (65k) over	cost of early retirals.
Property Costs	(116k) over	Repairs and Maintenance - Internal and External Contractors - (70k) over	Performance and Support - (73k) over	This overspend relates to the requirement for reactive repairs to operational properties.
		Cyclical Repairs - (67k) over	Performance and Support - (66k) over	This overspend relates to repairs to operational properties and is offset by an underspend on Other Property Costs within Performance and Support.
		Other Property Costs - 51k under	Children and Families - (83k) over	This overspend relates to adaptations to a children's home.
			Performance and Support - 117k under	This underspend is being used to offset the overspend on cyclical repairs within Performance and Support.
Supplies and Services	71k under	Computer Equipment Purchase - (56k) over	Performance and Support - (37k) over	This overspend relates to the cost of installations for computer refreshes and software.
		Other Supplies and Services - 89k under	Adults - 77k under	This underspend is a result of the outcome of the Care and Support Best Value Service Review.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other	190k under	Payments to Other Bodies - 100k	Children and Families -	This underspend relates in part
Bodies		under	57k under	to a prior year charge that will no longer be made. There is also a saving achieved through the re-negotiation of a contract with a throughcare provider.
			Adults - 38k under	This underspend relates to savings achieved through the re-negotiations of contracts with mental health providers. This will be used to offs et pressures in other areas of the budget.
		Private Individuals - General - 131k under	Children and Families - 115k under	This underspend is mainly due to the number of service users in receipt of kinship care and payments to supported carers being less than anticipated.
		Social Work - Foster Parents - (53k) over	Children and Families - (53k) over	This overspend is a result of an increase in the number of children who have been placed with foster parents.
Payments to Contractors	(633k) over	Payments to Private Contractor - (41k) over	Children and Families - (50k) over	This overspend relates to the costs of setting up a new service to transfer children with a disability from external school placements to a service within the Authority.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care - (131k) over	Children and Families - (136k) over	This overspend is a result of an increase in the number of children with a disability placed within residential schools and external placements.
		Home Care - (37k) over	Children and Families - (29k) over Older People - (53k) over Adults - 44k under	This net overspend is based on current commitments for homecare services based on assessed need.
		Home Support - (283k) over	Adults - (283k) over	This overspend is based on current commitments for Supported Living services based on assessed need.
		Respite Awaiting Long Term Care - (59k) over	Older People - (27k) over	This overspend is a result of clients currently on the assessment and review list awaiting a long term allocation.
			Adults - (32k) over	This overspend is a result of clients currently on the assessment and review list awaiting a long term allocation.
		Miscellaneous - (79k) over	Children and Families - (75k) over	This overspend is a result of an increase in the number of children placed within residential schools and secure placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(121k) under recovered	Non Relevant Government Grant - (58k) under recovered	Adults - (41k) under recovered	This under recovery is in respect of the state hospital and is offset by an underspend in employee costs.
		Fees and Charges - General - (195k) under recovered	Older People - (74k) under recovered Adults - (85k) under recovered	This under recovery of income is 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 - (36k) under recovered	This under recovery is a result of the delay in the implementation of a charge for Blue Badges due to changes to the national scheme.
		Charges to Health Boards - 62k over recovered	Older People - 72k over recovered	This is non-recurring income from the NHS to facilitate the early discharge of clients to long term care.
		Other Income - 82k over recovered	Older People - 53k 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 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
	_										
EMPLOYEE COSTS											
	4.005	(7)		(4.4)		(10)		0.000	0.007	(5)	
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,965	(7)	over	(14)	over	(19)	over	2,282	2,287	(5)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(3)	over	(2)	over	(5)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	736	2	under	6	under	8	under	338	335	3	under
ADMIN & CLERICAL STAFF - APT&C NIC	327	6	under	11	under	11	under	149	137	12	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,272	75	under	47	under	97	under	6,588	6,515	73	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	43	(7)	over	(11)	over	(11)	over	20	33	(13)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,529	7	under	8	under	7	under	1,164	1,159	5	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,193	16	under	23	under	29	under	550	513	37	under
BASIC GRADE SOCIAL WORKERS BASIC	8,711	(16)	over	13	under	(18)	over	4,018	4,030	(12)	over
BASIC GRADE SOCIAL WORKERS OVERTIME	21	(3)	over	5	under	(4)	over	10	17	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,534	(4)	over	(7)	over	(7)	over	707	710	(3)	over
BASIC GRADE SOCIAL WORKERS NIC	716	6	under	5	under	8	under	330	318	12	under
HOSPITAL SOCIAL WORKERS BASIC	179	(3)	over	(3)	over	(4)	over	82	88	(6)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	34	(1)	over	(1)	over	(1)	over	16	17	(1)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		0		(1)	over	6	7	(1)	over
INSTRUCTORS BASIC	1,914	19	under	33	under	47	under	880	837	43	under
INSTRUCTORS OVERTIME	0	(4)	over	(6)	over	(8)	over	0	11	(11)	over
INSTRUCTORS SUPERANNUATION	293	3	under	6	under	8	under	135	124	11	under
INSTRUCTORS NIC	142	3	under	3	under	4	under	65	60	5	under
CARE STAFF - APT&C BASIC	15,911	152	under	210	under	266	under	7,309	6,986	323	under
CARE STAFF - APT&C OVERTIME	1,266	(33)	over	(67)	over	(116)	over	595	765	(170)	over
CARE STAFF - APT&C SUPERANNUATION	2,638	71	under	94	under	125	under	1,212	1,058	154	under
CARE STAFF - APT&C NIC	1,204	19	under	24	under	29	under	554	516	38	under
MANUAL BASIC	11,940	(64)	over	(89)	over	16	under	5,498	5,419	79	under
MANUAL OVERTIME	1,168	102	under	126	under	140	under	539	385	154	under
MANUAL SUPERANNUATION	1,786	(28)	over	(4)	over	5	under	821	814	7	under
MANUAL NIC	770	37	under	46	under	56	under	354	287	67	under
TRAVEL AND SUBSISTENCE	546	14	under	(8)	over	16	under	252	206	46	under
OTHER EMPLOYEE COSTS	517	0		9	under	31	under	197	245	(48)	over
PENSION INCREASES	291	(13)	over	(23)	over	(14)	over	134	151	(17)	over
ADDITIONAL PENSION COSTS	0	(18)	over	(18)	over	(12)	over	0	12	(12)	over
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EMPLOYEE COSTS	75,660	328	under	416	under	683	under	34,805	34,048	757	under

Social Work Resources - Total Expenditure / Income Variance Trends 2011/2012	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	373	0		0		0		333	325	8	under
SCOTTISH WATER - UNMETERED CHARGES	65	(15)	over	0		(1)	over	61	40	21	under
SCOTTISH WATER - METERED CHARGES	167	14	under	(5)	over	(1)	over	88	88	0	under
RENT	448	3	under	4	under	5	under	266	261	5	under
PROPERTY INSURANCE	38	(2)	over	1	under	1	under	3	2	1	under
SECURITY COSTS	88	(16)	over	(21)	over	(37)	over	40	81	(41)	over
GROUND MAINTENANCE	116	(2)	over	Ó		Ó		63	66	(3)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	Ó		(9)	over	(9)	over	0	9	(9)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	286	(21)	over	(43)	over	(62)	over	132	220	(88)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	131	18	under	14	under	18	under	59	41	18	under
CYCLICAL REPAIRS	217	(39)	over	(22)	over	(59)	over	100	167	(67)	over
ASBESTOS	0	(3)	over	(3)	over	(7)	over	0	8	(8)	over
WATER QUALITY	0	0		(1)	over	0		0	2	(2)	over
BOILER PLANT SERVICING	0	0		(1)	over	(1)	over	0	0	0	,
ELECTRICITY - CONTRACT	441	5	under	12	under	11	under	190	184	6	under
GAS	506	4	under	4	under	4	under	193	188	5	under
CLEANING CONTRACT	263	(5)	over	(2)	over	(6)	over	134	139	(5)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	96	(9)	over	(16)	over	(20)	over	42	61	(19)	over
HEALTH & HYGIENE MATERIALS	0	0	. 1	0		0		0	6	(6)	over
WINDOW CLEANING	18	5	under	2	under	1	under	13	10	3	under
REFUSE UPLIFT	74	(3)	over	(2)	over	3	under	47	33	14	under
OTHER PROPERTY COSTS	592	(11)	over	(13)	over	(33)	over	236	185	51	under
PROPERTY COSTS	3,919	(77)	over	(101)	over	(194)	over	2,000	2,116	(116)	over

Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 4 VARIANCE	Over/	PERIOD 5 VARIANCE	Over/	PERIOD 6 VARIANCE	Over/	PERIOD 7 ESTIMATE	PERIOD 7 ACTUAL	PERIOD 7 VARIANCE	Over/
Expenditure / Income Variance Trends 2011/2012	SLC 11/12 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	10	(21)	over	(45)	over	(46)	over	6	62	(56)	over
COMPUTER EQUIPMENT RENTAL	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	25	16	under	16	under	12	under	18	5	13	under
I.T. EQUIPMENT MAINT-CONTRACT	184	3	under	7	under	(14)	over	121	129	(8)	over
I.TELECTRONIC MESSAGING	183	(5)	over	(8)	over	(10)	over	94	102	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	228	11	under	24	under	31	under	100	60	40	under
SMALL TOOLS	0	(2)	over	(3)	over	(2)	over	0	3	(3)	over
AIDS & ADAPTIONS	3,700	2	under	(6)	over	6	under	1,380	1,373	7	under
SUPPLIES FOR CLIENTS	549	19	under	27	under	30	under	281	239	42	under
FURNITURE - OFFICE	15	(22)	over	(29)	over	(30)	over	7	34	(27)	over
FURNITURE - GENERAL	420	24	under	18	under	40	under	170	138	32	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(6)	over	(6)	over	(30)	over	1	29	(28)	over
MATERIALS	30	5	under	5	under	5	under	12	5	7	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	1	0		(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	467	10	under	15	under	14	under	202	189	13	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	525	(34)	over	(24)	over	(32)	over	226	247	(21)	over
FOOD PURCHASES OUTWITH CONTRACT SERVICE	0	1	under	0		1	under	0	(2)	2	under
BEVERAGES	61	(9)	over	(11)	over	(13)	over	27	36	(9)	over
PROTECTIVE CLOTHING & UNIFORMS	99	7	under	10	under	8	under	27	19	8	under
LAUNDRY COSTS	2	0		1	under	0		1	3	(2)	over
OTHER SUPPLIES AND SERVICES	441	49	under	75	under	94	under	171	82	89	under
CATERING - CONTRACT	422	(7)	over	7	under	11	under	197	200	(3)	over
CATERING - OUTWITH CONTRACT	110	(7)	over	(15)	over	(15)	over	47	55	(8)	over
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	7,474	27	under	50	under	52	under	3,088	3,017	71	under

Social Work Resources - Total Expenditure / Income Variance Trends 2011/2012	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	0		0		0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	103	(17)	over	(1)	over	(22)	over	53	80	(1)	over
POOL CAR CHARGES-RENTAL	44	(17)	over	(1)	under	(13)	over	22	36	(27)	over
POOL CAR CHARGES-FOEL	44	(8)	over	(3)	over	(13)	over	22	4	(14)	over
OTHER TRANSPORT COSTS	742	(1)	under	(5)	over	(12)	over	310	317	(4)	over
INSURANCE	30	0	under	(3)	0761	(12)	0761	310	0	0	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	1	under	1	under	1	under	24	27	(3)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	0	unuer	0	unuer	1	unuer	24	27	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(7)	over	(7)	over	0	8	(1)	over
FLEET SERVICE CHARGES - LEASING	28	(1)	0701	(23)	over	(24)	over	24	23	(0)	under
FLEET SERVICE CHARGES - HIRED VEHICLES	50	(13)	over	(15)	over	(27)	over	32	41	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	231	(10)	under	28	under	31	under	135	140	(5)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	201	(8)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	337	(10)	over	(22)	over	(25)	over	155	192	(37)	over
FLEET SERVICE CHARGES - DRIVERS	2,215	11	under	3		(_0)	under	1,218	1,195	23	under
HIRE OF EXTERNAL VEHICLES	6	0	undor	2	under	1	under	2	3	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRANSPORT AND PLANT	3,835	(41)	over	(46)	over	(99)	over	1,975	2,074	(99)	over
ADMINISTRATION											
PRINTING AND STATIONERY	235	9	under	11	under	15	under	105	90	15	under
TELEPHONES	438	(9)	over	(12)	over	(2)	over	223	211	12	under
MOBILE PHONES	201	(21)	over	(19)	over	(23)	over	89	129	(40)	over
ADVERTISING - RECRUITMENT	52	8	under	7	under	11	under	23	17	6	under
ADVERTISING - OTHER	48	0		1	under	6	under	21	13	8	under
POSTAGES/COURIERS	117	2	under	(13)	over	(20)	over	54	77	(23)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	1	under	1	under	1	under	8	6	2	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	0	(3)	over	(5)	over	(6)	over	0	7	(7)	over
LEGAL EXPENSES	194	(17)	over	(20)	over	(26)	over	84	83	1	under
HOSPITALITY / CIVIC RECOGNITION	4	Ó		0		Ó		2	2	0	
OTHER ADMIN COSTS	75	16	under	24	under	31	under	34	5	29	under
CONFERENCES - OFFICIALS (incl associated costs)	23	(1)	over	0		1	under	9	9	0	
TRAINING	492	11	under	(24)	over	(11)	over	137	167	(30)	over
INTERNAL SUPPORT SERVICES ALLOCATION	379	0		Ó		Ó		0	0	Ó	
ADMINISTRATION	2,373	(4)	over	(49)	over	(23)	over	789	816	(27)	over

Social Work Resources - Total         ANNUAL BUDOET         VARIANCE SUCI 1/12         VERIDO 4 MADUNT         VERIDO 5 Under         PERIDO 7 Under         PERIDO 7 VARIANCE MADUNT         PERIDO 7 Under         PERIDO 7 AUTUNT	South Lanarkshire Council				-							
PAYMENT TO OTHER BODIES         Image: Constraint of the AUTHORITY         Image: Constrainty         Image: Constrainty <th></th> <th>BUDGET</th> <th>VARIANCE</th> <th></th> <th>VARIANCE</th> <th></th> <th>VARIANCE</th> <th></th> <th>ESTIMATE</th> <th>ACTUAL</th> <th>VARIANCE</th> <th>Over/</th>		BUDGET	VARIANCE		VARIANCE		VARIANCE		ESTIMATE	ACTUAL	VARIANCE	Over/
CHER COMMITTEES OF THE AUTHORITY         0         <	Expenditure / income variance Trends 2011/2012	SLC 11/12 2	AMOUNT	Under	ANICONT	Under	AWOUNT	Under	TODATE	TODATE	AMOUNT	Under
OTHER LOCAL AUTHORNIES         347         7         under         8         under         6         under         6         under         6         under         7         s         under           RAWIST 07 VOLUNTARY ORGANSATIONS         2,402         30         under         14         under         16         under         1,25         25         0           RAWENTS 10 VOLUNTARY ORGANSATIONS         2,402         30         under         14         under         16         under         1,26         1,064         1,064         0         0,07         1,264         1,064         0,01         0,01         0,000         1,026         1,026         1,026         0,01         0,000         1,026         1,026         1,026         0,000         1,026         1,026         1,026         0,000         1,026	PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORNIES         347         7         under         8         under         6         under         6         under         6         under         7         s         under           RAWIST 07 VOLUNTARY ORGANSATIONS         2,402         30         under         14         under         16         under         1,25         25         0           RAWENTS 10 VOLUNTARY ORGANSATIONS         2,402         30         under         14         under         16         under         1,26         1,064         1,064         0         0,07         1,264         1,064         0,01         0,01         0,000         1,026         1,026         1,026         0,01         0,000         1,026         1,026         1,026         0,000         1,026         1,026         1,026         0,000         1,026												
GRAMTS TO VOLUNTARY ORGANISATIONS         33         (1)         over         1         under         0         25         0           PAYMENTS TO VOLUNTARY ORGANISATIONS         2,400         33         under         14         under         16         under         1,784         1,644         103         under           PAYMENTS TO VOLUNTARY ORGANISATIONS         4,200         18         under         68         under         16         under         1,784         1,644         100         1,559         13         under           SOCIAL WORK - FORTER ADDES         3,550         65         under         16         under         16         under         1,500         1,559         (63)         over           SOCIAL WORK - ADDPTION ALLOWANCES         372         16         under         173         under         16         under         203         99         4         under           PAYMENT TO VOLUNARY CONTRACTOR         13,661         136         under         173         under         199         under         4         100         110         04         04         101         04         101         04         101         04         101         04         101         04		0	0		0		0		-		(16)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS         2.402         32         under         14         under         16         under         1.671         1.640         31         under           PAYMENTS TO VOLUNTARY ORGANISATIONS         4.210         13         under         66         under         1.701         1.640         1.556         0.31         under           PRIVATE NDIVIDUALS - GENERAL         3.553         65         under         65         under         1.600         under         1.630         1.556         0.53         0.550         0.31         under         1.61         under         1.630         0.550         0.31         under         0.001         0.007         2.23         0.001         0.007         2.32         0.001         0		347	7	under	8	under	6	under		-	9	under
PAYMENT TO OTHER BODIES         4.20         16         under         6.6         under         1.784         1.684         1.00         under           PRVATE INDUALUGALS - GENERAL         3.536         66         under         16         under         1.600         1.556         153         under           SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS         52         11         under         16         under         1.600         1.556         (53)         over           SOCIAL WORK - ADOPTION ALLOWANCES         312         5         under         6         under         7         under         2.03         199         4         under           SOCIAL WORK - ADOPTION ALLOWANCES         312         5         under         6         under         7         under         2.03         199         4         under           PAYMENT TO OTHER BODIES         13.661         136         under         173         under         6.064         6.774         190         under         13.0         under         13.0         0.0         13.0         10.0         13.0         10.0         13.0         0.0         13.0         0.0         13.0         0.0         13.0         0.0         13.0 <t< td=""><td></td><td></td><td></td><td>over</td><td>1</td><td>under</td><td>0</td><td></td><td></td><td></td><td></td><td></td></t<>				over	1	under	0					
PRIVET INDIVIDUALS - GENERAL         3.593         66         under         160         under         1.580         1.586 <th1.586< th="">         1.586         <th1.586<< td=""><td>PAYMENTS TO VOLUNTARY ORGANISATIONS</td><td>2,402</td><td>32</td><td>under</td><td></td><td>under</td><td>16</td><td>under</td><td>1,671</td><td>1,640</td><td>31</td><td>under</td></th1.586<<></th1.586<>	PAYMENTS TO VOLUNTARY ORGANISATIONS	2,402	32	under		under	16	under	1,671	1,640	31	under
SOCIAL WORK - FOSTER PARENTS         2.7/2         11         under         16         under         16         under         1.560         1.560         (53)         oore           SOCIAL WORK - ADDPTION ALLOWANCES         312         6         under         7         under         22         38         (16)         over         22         38         (16)         over           SOCIAL WORK - ADDPTION ALLOWANCES         312         6         under         7         under         203         198         4         under           PAYMENT TO OTHER BOLIES         13.661         138         under         177         under         6.664         6.774         190         under           PAYMENT TO FORIVATE CONTRACTOR - DEFAULT         554         2         under         13         under         14.749         14.800         (11)1         over           PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO YOL ORGS - CARE         92.557         (77)         over         (27)         over         14.749         14.800         (10)1         over           PAYMENT TO PRIVATE CONTRACTOR - REVAL         3.3         under         1         under         14.048         43         (3)         over         (20)         over         (21	PAYMENTS TO OTHER BODIES	4,210	18	under	68	under	42	under	1,784	1,684	100	under
SOCIAL WORK - KOSTER PARENTS DISCRETIONARY PAYMENTS         52         (1)         over         (6)         over         22         38         (16)         over           PAYMENT TO OTHER BODIES         312         5         under         7         under         7         under         203         198         4         under           PAYMENT TO OTHER BODIES         13,661         136         under         173         under         198         under         198         4         under           PAYMENT TO CONTRACTORS         1	PRIVATE INDIVIDUALS - GENERAL	3,593	65	under	65	under	120	under	1,690	1,559	131	under
SOCIAL WORK - ADOPTION ALLOWANCES         312         6         under         6         under         7         under         203         199         4         under           PAYMENT TO THER BODIES         13.661         136         under         173         under         199         under         6.944         9.949         9.94	SOCIAL WORK - FOSTER PARENTS	2,712		under		under	16	under		1,556		over
PAYMENT TO OTHER BODIES         13.661         136         136         137         under         139         under         6.974         130         under           PAYMENT TO CONTRACTORS         -	SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(1)	over	(5)	over	(8)	over	22	38	(16)	over
PAYMENT TO CONTRACTOR - DEFAULT         D <thd< th=""> <thd< th="">         D         <thd< td=""><td>SOCIAL WORK - ADOPTION ALLOWANCES</td><td>312</td><td>5</td><td>under</td><td>6</td><td>under</td><td>7</td><td>under</td><td>203</td><td>199</td><td>4</td><td>under</td></thd<></thd<></thd<>	SOCIAL WORK - ADOPTION ALLOWANCES	312	5	under	6	under	7	under	203	199	4	under
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT         cs	PAYMENT TO OTHER BODIES	13.661	136	under	173	under	199	under	6.964	6.774	190	under
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT         cs		,										
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE         32,587         (%)         over         (97)         over         (87)         over         (14,74)         (14,880         (131)         over           PAYMENT TO PRIVATE CONTRACTOR - RESPITE         2,939         17         under         20         over         (33)         over         914         911         3         under           PAYMENT TO PRIVATE CONTRACTOR - REBAB         31         3         under         1         under         4         under         13         10         3         under           PAYMENT TO PRIVATE CONTRACTOR - REHAB         31         3         under         4         under         14         under         1         under         4         under         13         10         3         under           PAYMENT TO PRIVATE CONTRACTOR - REHAB         31         1         under         1         under         1         under         1223         over         (201)         over         6.43         1283         0         over         10         over         6.43         1283         0         0         1         0         0         0         0         0         0         10         0         0 <td>PAYMENT TO CONTRACTORS</td> <td></td>	PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR. PAYMENTS TO VOL ORGS - CARE         32.587         (78)         over         (97)         over         (14,74)         14.880         (131)         over           PAYMENT TO PRIVATE CONTRACTOR RESPITE         2.939         17         under         20         under         9.44         9.41         3.844         (37)         over           PAYMENT TO PRIVATE CONTRACTOR RESPITE         2.939         17         under         20         under         9.44         under         13         under         14         under         14         under         14         under         4         under         13         under         14         under         4         under         14         1223         over         (24)         over         17         10         10         over         10         10         0         0         1	PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	554	2	under	3	under	(43)	over	217	258	(41)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE         9.499         (11)         over         (20)         over         (43)         over         3.947         3.947         3.944         (37)         over           PAYMENT TO PRIVATE CONTRACTOR - REFAB         31         3         under         1         under         20         under         21         under         914         911         3         under           PAYMENT TO PRIVATE CONTRACTOR - REFAB         704         (4)         over         (6)         over         (201)         over         64.43         349         (9)         0         0         914         34         349         (9)         over         64.04         (10)         over         64.04         (201)         over         62.02.84         2.284         0         0         0         1         (11)         over         63.0         over         135         194         (9)         over           PAYMENT TO PRIVATE CONTRACTOR - NAT LEGAL EXPENSES         0         0         0         0         1         (11)         over         63.0         over         135         194         (9)         over           PAYMENT TO REVARCTOR - NEACON REACTOR - NEADOR - RESPITE AWART LONG TERM CARE			(78)									
PAYMENT TO PRIVATE CONTRACTOR. RESPITE       2,593       17       under       20       under       121       914       911       3       under         PAYMENT TO PRIVATE CONTRACTOR. REHAB       31       3       under       1       under       1       under       1       10       3       under         PAYMENT TO PRIVATE CONTRACTOR - NEW CARE       704       (4)       over       (6)       over       (10)       over       6.148       6.431       (28)       over         PAYMENT TO PRIVATE CONTRACTOR - NEW SUPPORT       14.166       (122)       over       (241)       over       6.148       6.431       (283)       over         PAYMENT TO PRIVATE CONTRACTOR - NEW LEGAL EXPERSES       0       0       (1)       over       0       1       (1)       over       135       144       (59)       over         PAYMENT TO PRIVATE CONTRACTOR - NEXPITE AWAIT LONG TERM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO CONTRACTOR - SUCELLANEOUS       1.748       (83)       over       (30)       over       135       914       (77)       over       10       (31)       over         PAYMENT T		,	· · · · ·		· · · ·		( )				· · · /	
PAYMENT TO PRIVATE CONTRACTOR - NOV CARE       31       3       under       1       under       4       under       13       10       3       under         PAYMENT TO PRIVATE CONTRACTOR - NOVE CARE       704       (4)       over       (202)       over       (201)       over       6,148       6,431       (283)       over         PAYMENT TO PRIVATE CONTRACTOR - REPERSONAL NURSING CARE       4,642       (1)       over       (21)       over       (241)       over       6,148       6,431       (283)       over         PAYMENT TO PRIVATE CONTRACTOR - REPERSONAL NURSING CARE       4,642       (1)       over       (3)       over       (4)			· · · · ·								( )	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE       704       (4)       over       (6)       over       (10)       over       344       349       (5)       over         PAYMENT TO PRIVATE CONTRACTOR - NOME SUPPORT       14.165       (122)       over       (221)       over       (241)       over       6.148       6.431       (283)       over         PAYMENT TO PRIVATE CONTRACTOR - REE PERSONAL NURSING CARE       4.642       (1)       over       17       under       0       2.284       2.284       0         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AVAIL LONG TEM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AVAIL LONG TEM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AVAIL LONG TEM CARE       194       1       under       0       (30)       over       71       10       (59)       over         PAYMENT TO CONTRACTOR - RESPITE AVAIL LONG TEM CARE       1,748       (83)       over       (75)       over       (30)       over       71       10       (50)       over       (30)		,	3				21				-	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT       14,165       (122)       over       (241)       over       6,148       6,431       (283)       over         PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE       4,642       (1)       over       17       under       0       2,284       0         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO ENTRACTOR - RESPITE AWAIT LONG TERM CARE       194       1       under       (3)       over       (33)       over       7       10       (3)       over       10       (3)       over       29,593       30,226       (633)       over         PAYMENT TO CONTRACTORS       66,772       (279)       over       (363)       over       (494)       over       29,593 <t< td=""><td></td><td>-</td><td>(4)</td><td></td><td>-</td><td></td><td>(10)</td><td></td><td></td><td></td><td>÷</td><td></td></t<>		-	(4)		-		(10)				÷	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE       4,642       (1)       over       17       under       0       2.284       2.284       0         PAYMENT TO PRIVATE CONTRACTOR - NUL LEGAL EXPENSES       0       (1)       over       0       0       1       (1)       over         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE       194       1       under       0       0       0       1       (1)       over         PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS       1,748       (83)       over       (75)       over       (85)       over       7       10       0		-					( /		-			
PAYMENT TO PRIVATE CONTRACTOR - AW1 LEGAL EXPENSES       0       0       (1)       over       0       0       1       (11)       over         PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS       1,748       (83)       over       (75)       over       (88)       over       7       10       (3)       over         PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL       55       (3)       over       (3)       over       7       10       (3)       over         PAYMENT TO CONTRACTORS       66,772       (279)       over       (363)       over       (494)       over       29,593       30,226       (633)       over         TRANSFER PAYMENTS       66,772       (279)       over       (363)       over       (494)       over       29,593       30,226       (633)       over         DIRECT ASSISTANCE TO PERSONS       122       5       under       6       under       8       under       53       44       9       under         SECTION PAYMENTS       204       (10)       over       (15			( /				(241)	over			( /	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE       194       1       under       0       (30)       over       135       194       (59)       over         PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS       1,748       (83)       over       (75)       over       (68)       over       835       914       (79)       over         PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL       55       (3)       over       (3)       over       7       10       (3)       over         PAYMENT TO CONTRACTORS       66,772       (279)       over       (363)       over       (494)       over       29,593       30,226       (633)       over         TRANSFER PAYMENTS       66,772       (279)       over       (363)       over       (494)       over       29,593       30,226       (633)       over         TRANSFER PAYMENTS       122       5       under       6       under       8       under       53       64       9       under         SECTION PAYMENTS       122       5       under       6       over       35       62       (27)       over         FINANCING CHARGES       204       (10)       over       (9)       over <t< td=""><td></td><td>7-</td><td>( )</td><td>over</td><td></td><td></td><td>0</td><td></td><td>,</td><td>2,204</td><td>÷</td><td>over</td></t<>		7-	( )	over			0		,	2,204	÷	over
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS       1,748       (83)       over       (75)       over       (88)       over       835       914       (79)       over         PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL       55       (3)       over       (3)       over       7       10       (3)       over         PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL       55       (3)       over       (3)       over       7       10       (3)       over         PAYMENT TO CONTRACTORS       66,772       (279)       over       (363)       over       (494)       over       29,593       30,226       (633)       over         TRANSFER PAYMENTS       66,772       (279)       over       (3)       over       (494)       over       29,593       30,226       (633)       over         TRANSFER PAYMENTS       122       5       under       6       under       8       under       53       44       9       under         SECTION PAYMENTS       204       (10)       over       (15)       over       (16)       over       35       62       (27)       over         FINANCING CHARGES       204       (10)       over       (8)       over		v	1	under	( )	over	3	over	0	10/	( )	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL       55       (3)       over       (3)       over       7       10       (3)       over         PAYMENT TO CONTRACTORS       66,772       (279)       over       (363)       over       (494)       over       29,593       30,226       (633)       over         TRANSFER PAYMENTS       66,772       (279)       over       (363)       over       (494)       over       29,593       30,226       (633)       over         DIRECT ASSISTANCE TO PERSONS       122       5       under       6       under       8       under       53       62       (27)       over         SECTION PAYMENTS       204       (10)       over       (15)       over       (16)       over       35       62       (27)       over         TRANSFER PAYMENTS       204       (10)       over       (19)       over       (10)       over       35       62       (27)       over         TRANSFER PAYMENTS       204       (10)       over       (10)       over       (10)       over       (10)       over       88       106       (18)       over         FINANCING CHARGES       3       0       (2)			(83)		-	over				-		
PAYMENT TO CONTRACTORS         66,772         (279)         over         (363)         over         (494)         over         29,593         30,226         (633)         over           TRANSFER PAYMENTS <td></td> <td>/ -</td> <td>(**)</td> <td></td> <td>· · · ·</td> <td></td> <td>()</td> <td></td> <td>7</td> <td>-</td> <td>(-/</td> <td></td>		/ -	(**)		· · · ·		()		7	-	(-/	
TRANSFER PAYMENTS         Image: Constraint of the second sec	FATMENT TO EXTERINAL CONSULTANTS / FROFESSIONAL	55	(3)	Over	(3)	Over	(3)	Over	1	10	(3)	Over
DIRECT ASSISTANCE TO PERSONS         122         5         under         6         under         8         under         53         44         9         under           SECTION PAYMENTS         82         (15)         over         (16)         over         35         62         (27)         over           TRANSFER PAYMENTS         82         (10)         over         (9)         over         (8)         over         88         106         (18)         over           FINANCING CHARGES         204         (10)         over         (9)         over         (8)         over         88         106         (18)         over           FINANCING CHARGES         204         (10)         over         (9)         over         (8)         over         88         106         (18)         over           FINANCING CHARGES         3         0         (2)         over         (11)         over         1         1         0           LEASING CHARGES - FINANCE         38         13         under         9         under         10         under         22         6         16         under           LEASING CHARGES - OPERATIONAL         38         13	PAYMENT TO CONTRACTORS	66,772	(279)	over	(363)	over	(494)	over	29,593	30,226	(633)	over
DIRECT ASSISTANCE TO PERSONS         122         5         under         6         under         8         under         53         44         9         under           SECTION PAYMENTS         82         (15)         over         (15)         over         (16)         over         35         62         (27)         over           TRANSFER PAYMENTS         204         (10)         over         (9)         over         (8)         over         88         106         (18)         over           FINANCING CHARGES         204         (10)         over         (9)         over         (8)         over         88         106         (18)         over           FINANCING CHARGES         1         0         1         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         0         1         1         0	TRANSFER PAYMENTS											
SECTION PAYMENTS       82       (15)       over       (16)       over       35       62       (27)       over         TRANSFER PAYMENTS       204       (10)       over       (9)       over       (8)       over       88       106       (18)       over         FINANCING CHARGES       204       (10)       over       (9)       over       (8)       over       88       106       (18)       over         FINANCING CHARGES       204       (10)       over       (9)       over       (10)       over       88       106       (18)       over         FINANCING CHARGES       204       (10)       over       (1)       over       (1)       over       0 <td></td>												
TRANSFER PAYMENTS       204       (10)       over       (9)       over       (8)       over       88       106       (18)       over         FINANCING CHARGES <td></td> <td></td> <td>Ţ</td> <td></td> <td>-</td> <td></td> <td>÷</td> <td>under</td> <td></td> <td></td> <td>-</td> <td></td>			Ţ		-		÷	under			-	
FINANCING CHARGES       Columbra       Columo	SECTION PAYMENTS	82	(15)	over	(15)	over	(16)	over	35	62	(27)	over
LEASING CHARGES - FINANCE       3       0       (2)       over       (1)       over       1       1       0         LEASING CHARGES - OPERATIONAL       38       13       under       9       under       10       under       22       6       16       under         CAR LEASING CHARGES - OPERATIONAL       38       13       under       9       under       10       under       22       6       16       under         CAR LEASING PAYMENTS       54       2       under       15       under       16       under       29       6       23       under         I.T. EQUIPMENT LEASING-CONTRACT       328       1       under       (3)       over       (5)       over       172       165       7       under         CFCR       21       0 </td <td>TRANSFER PAYMENTS</td> <td>204</td> <td>(10)</td> <td>over</td> <td>(9)</td> <td>over</td> <td>(8)</td> <td>over</td> <td>88</td> <td>106</td> <td>(18)</td> <td>over</td>	TRANSFER PAYMENTS	204	(10)	over	(9)	over	(8)	over	88	106	(18)	over
LEASING CHARGES - FINANCE       3       0       (2)       over       (1)       over       1       1       0         LEASING CHARGES - OPERATIONAL       38       13       under       9       under       10       under       22       6       16       under         CAR LEASING CHARGES - OPERATIONAL       38       13       under       9       under       10       under       22       6       16       under         CAR LEASING PAYMENTS       54       2       under       15       under       16       under       29       6       23       under         I.T. EQUIPMENT LEASING-CONTRACT       328       1       under       (3)       over       (5)       over       172       165       7       under         CFCR       21       0 </td <td>FINANCING CHARGES</td> <td></td>	FINANCING CHARGES											
LEASING CHARGES - OPERATIONAL       38       13       under       9       under       10       under       22       6       16       under         CAR LEASING PAYMENTS       54       2       under       15       under       16       under       29       6       23       under         I.T. EQUIPMENT LEASING-CONTRACT       328       1       under       (3)       over       (5)       over       172       165       7       under         CFCR       21       0												
CAR LEASING PAYMENTS       54       2       under       15       under       16       under       29       6       23       under         LT. EQUIPMENT LEASING-CONTRACT       328       1       under       (3)       over       (5)       over       172       165       7       under         CFCR       21       0       0       0       0       0       0       0       0       0         FINANCING CHARGES       444       16       under       19       under       20       under       224       178       46       under		-	0		( )		( )		-	1	-	
I.T. EQUIPMENT LEASING-CONTRACT       328       1       under       (3)       over       (5)       over       172       165       7       under         CFCR       21       0			13		-		-				-	under
CFCR         21         0 <td></td> <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>under</td>			2							-		under
FINANCING CHARGES     444     16     under     19     under     20     under     224     178     46     under			1	under		over	(5)	over	172		-	under
	CFCR	21	0		0		0		0	0	0	
TOTAL EXPENDITURE         174,342         96         under         90         under         136         under         79,526         79,355         171         under	FINANCING CHARGES	444	16	under	19	under	20	under	224	178	46	under
174,342 96 under 90 under 136 under 79,526 79,355 171 under												
		174,342	96	under	90	under	136	under	79,526	79,355	171	under

ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
(= -=)	(		(5.5)		()		( )	(5.5.5.5)	()	<u> </u>
			(36)	under rec	· · · · · ·				(58)	under rec
(19,638)	(14)	under rec	1	over rec	(8)	under rec	(9,818)	(, ,	3	over rec
(59)	(1)	under rec	(4)	under rec	2	over rec	(25)	(29)	4	over rec
(4,993)	(131)	under rec	(150)	under rec	(179)	under rec	(2,256)	(2,061)	(195)	under rec
(918)	(7)	under rec	(13)	under rec	(3)	under rec	(469)	(452)	(17)	under rec
(2,107)	37	over rec	36	over rec	57	over rec	(1,241)	(1,303)	62	over rec
(66)	(1)	under rec	(1)	under rec	(1)	under rec	(31)	(30)	(1)	under rec
(283)	(11)	under rec	(12)	under rec	(7)	under rec	(140)	(139)	(1)	under rec
(156)	56	over rec	89	over rec	72	over rec	(77)	(159)	82	over rec
(378)	0		0		0		0	0	0	
(34,471)	(96)	under rec	(90)	under rec	(108)	under rec	(17,044)	(16,923)	(121)	under rec
139,871	0		0		28	under	62,482	62,432	50	under
	BUDGET SLC 11/12 2 (5,873) (19,638) (59) (4,993) (918) (2,107) (66) (283) (156) (378) (378) (34,471)	BUDGET SLC 11/12 2 (5,873) (19,638) (14) (559) (14) (559) (14) (4,993) (131) (2,107) (2,107) (2,107) (2,107) (2,107) (377) (66) (11) (283) (11) (156) (378) 0 (34,471) (96)	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under           (5,873)         (24)         under rec           (19,638)         (14)         under rec           (19,638)         (14)         under rec           (19,638)         (131)         under rec           (24)         (131)         under rec           (21,07)         37         over rec           (283)         (11)         under rec           (156)         56         over rec           (378)         0         0           (34,471)         (96)         under rec	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT           1         0         0         0           (5,873)         (24)         under rec         (36)           (19,638)         (14)         under rec         1           (59)         (1)         under rec         (4)           (4,993)         (131)         under rec         (150)           (918)         (7)         under rec         (150)           (2,107)         37         over rec         36           (66)         (1)         under rec         (11)           (283)         (11)         under rec         (12)           (156)         56         over rec         89           (378)         0         0         0           (34,471)         (96)         under rec         (90)	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under           (1)         (1)         (1)         (1)         (1)         (1)         (1)           (1)         (1)         (1)         (1)         (1)         (1)         (1)           (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)           (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)           (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)           (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)           (1)	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         ESTIMATE TO DATE           Image: Start S	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         ESTIMATE TO DATE         ACTUAL TO DATE	BUDGET SLC 11/12 2         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         VARIANCE AMOUNT         Over/ Under         ESTIMATE TO DATE         ACTUAL TO DATE         VARIANCE AMOUNT