

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 September 2011 (No.6)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/09/11	Actual to Period 6 to 02/09/11	Variance to 02/09/11
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.905	12.905	0.000	5.092	5.177	(0.085) over
Children and Families	24.254	24.254	0.000	9.995	10.024	(0.029) over
Adults	38.600	38.600	0.000	15.867	15.854	0.013 under
Older People	63.287	63.287	0.000	24.146	24.035	0.111 under
Justice and Substance Misuse	0.926	0.926	0.000	(0.022)	(0.040)	0.018 under
<b>Total Social Work Resources</b>	<b>139.972</b>	<b>139.972</b>	<b>0.000</b>	<b>55.078</b>	<b>55.050</b>	<b>0.028 under</b>

**Social Work Resources Variance Analysis 2011/12 (Period 6)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	683k under	Managerial Support Specialist - 122k under	Children and Families - 31k under	This underspend is as a result of vacancies.
			Performance and Support - 75k under	This underspend is a result of vacancies.
		Instructors - 51k under	Adults - 51k under	This underspend is a result of vacancies within Adult Day Care facilities
		Care Staff - 304k under	Children and Families - 75k under	This underspend is a result of the closure of a children's home.
			Older People - 101k under	This underspend is a result of vacancies within internal residential homes.
			Adults - 123k under	This underspend is a result of vacancies within Care and Support services.
		Manual - 217k under	Older People - 219k under	This underspend is a result of vacancies within homecare.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(194k) over	Security Costs - (37k) over  Repairs and Maintenance - Internal and External Contractors - (44k) over  Cyclical Repairs - (59k) over  Other Property Costs - (33k) over	Performance and Support - (32k) over  Performance and Support - (47k) over  Performance and Support - (58k) over  Children and Families - (80k) over  Performance and Support - 51k under	This overspend relates to security required for properties that are currently non-operational.  This overspend relates to the requirement for reactive repairs to operational properties.  This overspend offsets an underspend on Other Property Costs within Performance and Support.  This underspend relates to adaptations to a children's home.  This underspend is being used to offset the overspend on cyclical repairs within Performance and Support.
Supplies and Services	52k under	Computer Equipment Purchase - (46k) over  Other Supplies and Services - 94k under	Performance and Support - (29k) over  Adults - 82k under	This overspend relates to the cost of installations for computer refreshes and software.  This underspend is as 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 Bodies	199k under	Payments to Other Bodies - 42k under  Private Individuals - General - 120k under	Adults - 32k under  Children and Families - 98k under	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.  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.
Payments to Contractors	(494k) over	Payments to Private Contractor - (43k) over  Long Term Care - (87k) over  Home Care - (43k) over	Children and Families - (50k) over  Children and Families - (91k) over  Children and Families - (26k) over	This is 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.  This overspend is a result of an increase in the number of children with a disability placed within residential schools and external placements.  This overspend is based on current commitments for homecare services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Care (cont)	Older People - (42k) over	This overspend is based on current commitments for homecare services based on assessed need.
			Adults - 24k under	This underspend is based on current commitments for homecare services based on assessed need.
		Home Support - (241k) over	Adults - (241k) over	This overspend is based on current commitments for Supported Living services based on assessed need.
		Miscellaneous - (68k) over	Children and Families - (50k) over	This overspend is a result of an increase in the number of children placed within residential schools and secure placements.
Income	(108k) under recovered	Non Relevant Government Grant - (41k) under recovered	Adults - (40k) 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 - (179k) under recovered	Older People - (62k) under recovered Adults - (87k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Performance and Support - (30k) 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 - 57k over recovered	Older People - 55k over recovered	This is non-recurring income from the NHS to facilitate the early discharge of clients to long term care.
		Other Income - 72k over recovered	Older People - 50k over recovered Adults - 15k 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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,992	8	under	(7)	over	(14)	over	1,889	1,908	(19)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(1)	over	(3)	over	(2)	over	0	5	(5)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	741	0		2	under	6	under	284	276	8	under
ADMIN & CLERICAL STAFF - APT&C NIC	329	3	under	6	under	11	under	125	114	11	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,333	65	under	75	under	47	under	5,519	5,422	97	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	43	(2)	over	(7)	over	(11)	over	17	28	(11)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,539	21	under	7	under	8	under	974	967	7	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,198	18	under	16	under	23	under	459	430	29	under
BASIC GRADE SOCIAL WORKERS BASIC	8,711	(16)	over	(16)	over	13	under	3,351	3,369	(18)	over
BASIC GRADE SOCIAL WORKERS OVERTIME	21	(1)	over	(3)	over	5	under	8	12	(4)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,534	(10)	over	(4)	over	(7)	over	590	597	(7)	over
BASIC GRADE SOCIAL WORKERS NIC	716	0		6	under	5	under	275	267	8	under
HOSPITAL SOCIAL WORKERS BASIC	179	(2)	over	(3)	over	(3)	over	69	73	(4)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	34	(1)	over	(1)	over	(1)	over	13	14	(1)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		0		0		5	6	(1)	over
INSTRUCTORS BASIC	1,946	13	under	19	under	33	under	745	698	47	under
INSTRUCTORS OVERTIME	0	(2)	over	(4)	over	(6)	over	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	293	2	under	3	under	6	under	112	104	8	under
INSTRUCTORS NIC	142	2	under	3	under	3	under	54	50	4	under
CARE STAFF - APT&C BASIC	15,911	81	under	152	under	210	under	6,095	5,829	266	under
CARE STAFF - APT&C OVERTIME	1,266	39	under	(33)	over	(67)	over	511	627	(116)	over
CARE STAFF - APT&C SUPERANNUATION	2,638	47	under	71	under	94	under	1,010	885	125	under
CARE STAFF - APT&C NIC	1,205	12	under	19	under	24	under	461	432	29	under
MANUAL BASIC	11,955	(111)	over	(64)	over	(89)	over	4,581	4,565	16	under
MANUAL OVERTIME	1,168	86	under	102	under	126	under	450	310	140	under
MANUAL SUPERANNUATION	1,786	(23)	over	(28)	over	(4)	over	683	678	5	under
MANUAL NIC	770	19	under	37	under	46	under	295	239	56	under
TRAVEL AND SUBSISTENCE	585	(1)	over	14	under	(8)	over	196	180	16	under
OTHER EMPLOYEE COSTS	487	0		0		9	under	129	98	31	under
PENSION INCREASES	291	(8)	over	(13)	over	(23)	over	112	126	(14)	over
ADDITIONAL PENSION COSTS	0	(13)	over	(18)	over	(18)	over	0	12	(12)	over
<b>EMPLOYEE COSTS</b>	<b>75,827</b>	<b>225</b>	<b>under</b>	<b>328</b>	<b>under</b>	<b>416</b>	<b>under</b>	<b>29,012</b>	<b>28,329</b>	<b>683</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

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<b>PROPERTY COSTS</b>											
RATES	373	0		0		0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	62	(1)	over	(15)	over	0		20	21	(1)	over
SCOTTISH WATER - METERED CHARGES	167	0		14	under	(5)	over	49	51	(2)	over
RENT	448	2	under	3	under	4	under	214	209	5	under
PROPERTY INSURANCE	38	(2)	over	(2)	over	1	under	3	2	1	under
SECURITY COSTS	88	1	under	(16)	over	(21)	over	33	70	(37)	over
GROUND MAINTENANCE	116	(1)	over	(2)	over	0		57	57	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(9)	over	0	9	(9)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	283	(7)	over	(21)	over	(43)	over	108	170	(62)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	131	13	under	18	under	14	under	50	32	18	under
CYCLICAL REPAIRS	222	(24)	over	(39)	over	(22)	over	86	145	(59)	over
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	7	(7)	over
WATER QUALITY	0	0		0		(1)	over	0	0	0	
BOILER PLANT SERVICING	0	(1)	over	0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	439	13	under	5	under	12	under	155	144	11	under
GAS	509	6	under	4	under	4	under	164	160	4	under
CLEANING CONTRACT	263	0		(5)	over	(2)	over	112	118	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	91	(7)	over	(9)	over	(16)	over	31	51	(20)	over
WINDOW CLEANING	18	2	under	5	under	2	under	9	8	1	under
REFUSE UPLIFT	74	(3)	over	(3)	over	(2)	over	36	33	3	under
OTHER PROPERTY COSTS	595	(9)	over	(11)	over	(13)	over	135	168	(33)	over
<b>PROPERTY COSTS</b>	<b>3,917</b>	<b>(21)</b>	<b>over</b>	<b>(77)</b>	<b>over</b>	<b>(101)</b>	<b>over</b>	<b>1,262</b>	<b>1,456</b>	<b>(194)</b>	<b>over</b>



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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	10	(15)	over	(21)	over	(45)	over	5	51	(46)	over
COMPUTER EQUIPMENT RENTAL	0			(6)	over	(6)	over	0	6	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	26	8	under	16	under	16	under	12	0	12	under
I.T. EQUIPMENT MAINT-CONTRACT	186	(10)	over	3	under	7	under	96	110	(14)	over
I.T.-ELECTRONIC MESSAGING	182	(5)	over	(5)	over	(8)	over	92	102	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	228	9	under	11	under	24	under	81	50	31	under
SMALL TOOLS	0	(1)	over	(2)	over	(3)	over	0	2	(2)	over
AIDS & ADAPTIONS	3,695	(1)	over	2	under	(6)	over	1,142	1,136	6	under
SUPPLIES FOR CLIENTS	540	12	under	19	under	27	under	209	179	30	under
FURNITURE - OFFICE	15	(9)	over	(22)	over	(29)	over	5	35	(30)	over
FURNITURE - GENERAL	419	5	under	24	under	18	under	133	93	40	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(3)	over	(6)	over	(6)	over	1	31	(30)	over
MATERIALS	29	3	under	5	under	5	under	10	5	5	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	1	0		0		(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	490	4	under	10	under	15	under	174	160	14	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	509	(24)	over	(34)	over	(24)	over	180	212	(32)	over
FOOD PURCHASES OUTWITH CONTRACT SERVICE	0	1	under	1	under	0		0	(1)	1	under
BEVERAGES	54	(8)	over	(9)	over	(11)	over	19	32	(13)	over
PROTECTIVE CLOTHING & UNIFORMS	108	8	under	7	under	10	under	38	30	8	under
LAUNDRY COSTS	2	0		0		1	under	1	1	0	
OTHER SUPPLIES AND SERVICES	427	41	under	49	under	75	under	164	70	94	under
CATERING - CONTRACT	422	(10)	over	(7)	over	7	under	165	154	11	under
CATERING - OUTWITH CONTRACT	109	0		(7)	over	(15)	over	38	53	(15)	over
<b>SUPPLIES AND SERVICES</b>	<b>7,454</b>	<b>4</b>	<b>under</b>	<b>27</b>	<b>under</b>	<b>50</b>	<b>under</b>	<b>2,565</b>	<b>2,513</b>	<b>52</b>	<b>under</b>
<b>TRANSPORT AND PLANT</b>											
POOL CAR CHARGES-RENTAL	103	(11)	over	(17)	over	(1)	over	48	70	(22)	over
POOL CAR CHARGES-FUEL	43	(4)	over	(8)	over	2	under	18	31	(13)	over
POOL CAR CHARGES-ADDITIONAL COSTS	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
OTHER TRANSPORT COSTS	743	13	under	3	under	(5)	over	254	266	(12)	over
INSURANCE	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	4	under	1	under	1	under	19	18	1	under
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	(7)	over	0	7	(7)	over
FLEET SERVICE CHARGES - LEASING	4			0		(23)	over	0	24	(24)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	13	(4)	over	(13)	over	(15)	over	6	33	(27)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	260	5	under	5	under	28	under	164	133	31	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	2	(2)	over	(8)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	337	(8)	over	(10)	over	(22)	over	128	153	(25)	over
FLEET SERVICE CHARGES - DRIVERS	2,215	7	under	11	under	3	under	1,017	1,010	7	under
HIRE OF EXTERNAL VEHICLES	6	0		0		2	under	2	1	1	under
EXTERNAL TRANSPORT CONTRACT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>3,803</b>	<b>(4)</b>	<b>over</b>	<b>(41)</b>	<b>over</b>	<b>(46)</b>	<b>over</b>	<b>1,656</b>	<b>1,755</b>	<b>(99)</b>	<b>over</b>

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Social Work Resources - Total

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<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	235	8	under	9	under	11	under	86	71	15	under
TELEPHONES	438	(4)	over	(9)	over	(12)	over	194	196	(2)	over
MOBILE PHONES	201	(4)	over	(21)	over	(19)	over	72	95	(23)	over
ADVERTISING - RECRUITMENT	52	7	under	8	under	7	under	20	9	11	under
ADVERTISING - OTHER	48	(3)	over	0		1	under	18	12	6	under
POSTAGES/COURIERS	117	(6)	over	2	under	(13)	over	44	64	(20)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	(4)	over	1	under	1	under	8	7	1	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	0	(2)	over	(3)	over	(5)	over	0	6	(6)	over
LEGAL EXPENSES	194	(18)	over	(17)	over	(20)	over	45	71	(26)	over
HOSPITALITY / CIVIC RECOGNITION	4	(1)	over	0		0		2	2	0	
OTHER ADMIN COSTS	90	11	under	16	under	24	under	34	3	31	under
MEMBERS ALLOWANCES	0	0		0		0		0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	18	1	under	(1)	over	0		8	7	1	under
TRAINING	445	(15)	over	11	under	(24)	over	116	127	(11)	over
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>2,335</b>	<b>(30)</b>	<b>over</b>	<b>(4)</b>	<b>over</b>	<b>(49)</b>	<b>over</b>	<b>647</b>	<b>670</b>	<b>(23)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
OTHER LOCAL AUTHORITIES	330	1	under	7	under	8	under	50	44	6	under
GRANTS TO VOLUNTARY ORGANISATIONS	33	0		(1)	over	1	under	16	16	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,422	14	under	32	under	14	under	1,174	1,158	16	under
PAYMENTS TO OTHER BODIES	4,211	3	under	18	under	68	under	1,258	1,216	42	under
PRIVATE INDIVIDUALS - GENERAL	3,583	25	under	65	under	65	under	1,434	1,314	120	under
SOCIAL WORK - FOSTER PARENTS	2,712	15	under	11	under	16	under	1,364	1,348	16	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(8)	over	(1)	over	(5)	over	24	32	(8)	over
SOCIAL WORK - ADOPTION ALLOWANCES	312	0		5	under	6	under	141	134	7	under
<b>PAYMENT TO OTHER BODIES</b>	<b>13,655</b>	<b>50</b>	<b>under</b>	<b>136</b>	<b>under</b>	<b>173</b>	<b>under</b>	<b>5,461</b>	<b>5,262</b>	<b>199</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	554	5	under	2	under	3	under	126	169	(43)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,587	(28)	over	(78)	over	(97)	over	12,895	12,982	(87)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	9,572	7	under	(11)	over	(20)	over	3,252	3,295	(43)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,593	14	under	17	under	20	under	672	645	27	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	31	1	under	3	under	1	under	11	7	4	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	704	0		(4)	over	(6)	over	258	268	(10)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,165	(82)	over	(122)	over	(202)	over	4,920	5,161	(241)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,642	0		(1)	over	17	under	1,935	1,935	0	
PAYMENT TO PRIVATE CONTRACTOR - AW1 LEGAL EXPENSES	0	0		0		(1)	over	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAITING LONG TERM CARE	194	0		1	under	0		100	130	(30)	over
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,696	(80)	over	(83)	over	(75)	over	821	889	(68)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	55	0		(3)	over	(3)	over	5	8	(3)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>66,793</b>	<b>(163)</b>	<b>over</b>	<b>(279)</b>	<b>over</b>	<b>(363)</b>	<b>over</b>	<b>24,995</b>	<b>25,489</b>	<b>(494)</b>	<b>over</b>

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<b>TRANSFER PAYMENTS</b>											
DIRECT ASSISTANCE TO PERSONS	127	3	under	5	under	6	under	45	37	8	under
SECTION PAYMENTS	82	(16)	over	(15)	over	(15)	over	29	45	(16)	over
<b>TRANSFER PAYMENTS</b>	<b>209</b>	<b>(13)</b>	<b>over</b>	<b>(10)</b>	<b>over</b>	<b>(9)</b>	<b>over</b>	<b>74</b>	<b>82</b>	<b>(8)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	3	0		0		(2)	over	1	2	(1)	over
LEASING CHARGES - OPERATIONAL	39	5	under	13	under	9	under	16	6	10	under
CAR LEASING PAYMENTS	54	3	under	2	under	15	under	22	6	16	under
I.T. EQUIPMENT LEASING-CONTRACT	328	(3)	over	1	under	(3)	over	156	161	(5)	over
CFCR	21	0		0		0		0	0	0	
<b>FINANCING CHARGES</b>	<b>445</b>	<b>5</b>	<b>under</b>	<b>16</b>	<b>under</b>	<b>19</b>	<b>under</b>	<b>195</b>	<b>175</b>	<b>20</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>174,438</b>	<b>53</b>	<b>under</b>	<b>96</b>	<b>under</b>	<b>90</b>	<b>under</b>	<b>65,867</b>	<b>65,731</b>	<b>136</b>	<b>under</b>
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(5,872)	(40)	under rec	(24)	under rec	(36)	under rec	(2,463)	(2,422)	(41)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,638)	0		(14)	under rec	1	over rec	(4,927)	(4,919)	(8)	under rec
SALES - GENERAL	(59)	2	over rec	(1)	under rec	(4)	under rec	(21)	(23)	2	over rec
FEES AND CHARGES - GENERAL	(4,993)	(46)	under rec	(131)	under rec	(150)	under rec	(1,907)	(1,728)	(179)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(918)	(27)	under rec	(7)	under rec	(13)	under rec	(358)	(355)	(3)	under rec
CHARGES TO HEALTH BOARDS	(2,107)	21	over rec	37	over rec	36	over rec	(920)	(977)	57	over rec
FEES AND CHARGES - OTHER BODIES	(67)	0		(1)	under rec	(1)	under rec	(26)	(25)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(278)	(6)	under rec	(11)	under rec	(12)	under rec	(94)	(87)	(7)	under rec
OTHER INCOME	(156)	43	over rec	56	over rec	89	over rec	(73)	(145)	72	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(34,466)</b>	<b>(53)</b>	<b>under rec</b>	<b>(96)</b>	<b>under rec</b>	<b>(90)</b>	<b>under rec</b>	<b>(10,789)</b>	<b>(10,681)</b>	<b>(108)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,972</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>55,078</b>	<b>55,050</b>	<b>28</b>	<b>under</b>