

**Appendix F**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 13 August 2021 (No 5)**

**Social Work Resources**

**Service Departments :-**

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

COVID-19

**Total Finance and Corporate Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 13/08/21</b>	<b>Actual to Period 5 to 13/08/21</b>	<b>Variance to 13/08/21</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
7.898	7.898	0.000	2.643	2.553	0.090 under
34.380	34.380	0.000	11.536	12.069	(0.533) over
131.940	131.940	0.000	46.519	46.519	0.000
1.585	1.585	0.000	0.832	0.832	0.000
0.000	0.000	0.000	0.000	0.517	(0.517) over
<b>175.803</b>	<b>175.803</b>	<b>0.000</b>	<b>61.530</b>	<b>62.490</b>	<b>(0.960) over</b>

**Social Work Resources Variance Analysis 2021/22 (Period 5)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,574k) over	Admin and Clerical Staff - (1,625k)	<u>Justice - 40k under</u>	This is a result of vacancies which are actively being recruited.
			COVID-19 - (1,701k) over	This overspend relates to the £500 thank you payment made to all eligible social care staff and is offset by the over recovery of income.
		Managerial Support Specialist - (385k) over	Children and Families - 56k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - (306k) over	The overspend is a result of turnover being less than anticipated to date and also additional posts to meet service improvements within Home Care.
			COVID-19 - (139k) over	This overspend is in relation to staff working additional hours during COVID.
		Basic Grade Social Workers - 234k under	Adults and Older People - 228k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - (585k) over	<u>Adults and Older People</u> <u>- 51k under</u>	This is a result of vacancies which are actively being recruited.
			COVID-19 - (637k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (201k) over	Adults and Older People - 144k under	The underspend is a result of vacancies which are currently being recruited.
			COVID-19 - (345k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(185k) over	Repairs and Maintenance - Internal Contractor - (113k) over	COVID-19 - (111k) over	This is the cost of operating the Personal Protective Equipment (PPE) hub and the deliveries of PPE to all care providers in South Lanarkshire.
Supplies and Services	(282k) over	Aids and Adaptations - (261k) over	Adults and Older People - (131k) over	This overspend relates to the additional demand for adaptations as services are re-mobilised.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Aids and Adaptations (cont)	COVID-19 - (131k) over	This overspend relates to the additional demand for adaptations as services are re-mobilised.
Payment to Other Bodies	(475k) over	Payment to Other Bodies - (238k) over  Private Individuals - General - 69k under  Social Work - Foster Parents - (197k) over  Adoption Allowances - (35k) over  Direct Payments - (66k) over	COVID 19 - (240k) over  Children and Families - 75k under  Children and Families - (197k) over  Children and Families - (35k) over  COVID-19 - (66k) over	This is the staffing and venue costs of operating the COVID Vaccination centres for the COVID jab and is offset by Scottish Government funding.  This reflects the current demand for Supported Carers and the Short Breaks Service.  This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.  This expenditure is in relation the fee paid to external organisations for the matching of a child to an external permanent adoption placement.  This is the costs of additional support required being paid direct to service users.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(4,421k) over	Long Term Care - (1,933k) over	<u>Children and Families - (219k) over</u>	This overspend is a result of the increased requirement for children's residential external school placements.
			COVID-19 - (1,714k) over	This expenditure mainly relates to interim care home placements to create capacity in the hospital and facilitate discharge during the COVID-19 pandemic and external placements for young people resulting from the breakdown of existing care arrangements within the community as a result of the pandemic.
		Home Care - (264k) over	COVID-19 - (264k) over	These costs relate to additional demand as services are re-mobilised and also to facilitate discharges from hospital.
		Home Support - (69k) over	COVID-19 - (69k) over	These costs relate to additional demand as services are re-mobilised.
		Day Related Activities incl Residential Placements - (2,149k) over	Children and Families - (75k) over	This overspend is a result of the increased requirement for children's secure residential placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Day Related Activities incl Residential Placements (cont)	COVID-19 - (2,071k) over	This represents the additional costs being incurred by external providers in their response to COVID. It consists of additional staffing, PPE costs, and sustainability payments including under occupancy in care homes.
Transfer Payments	(240k) over	Direct Assistance to Persons - (254k) over	Children and Families - (227k) over	This overspend relates to demand for kinship care payments.
Income	7,195k over recovered	Non-Relevant Government Grant - 1,927k over recovered  Fees and Charges - General - (372k) under recovered	COVID-19 - 1,921k over recovered  Adults and Older People - (372k) under recovered	This over recovery of income relates to the funding received from the Scottish Government in respect of the £500 thank you payment made to all eligible social care staff and is offset by expenditure in Employee Costs.  In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (207k) under recovered	Adults and Older People - (199k) under recovered	In responding to COVID-19, building based day care services were suspended. As a result there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 5,792k over recovered	Adults and Older People - 571k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.
			COVID-19 - 5,221k over recovered	This over recovery of income is in relation to funding received from the Scottish government via the health and social care partnership and offsets the expenditure incurred in the mobilisation plan in response to COVID-19.
		Other Income - 52k over recovered	Children and Families - 52k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum-seeking children in South Lanarkshire children's care facilities.

\* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,828	(1,364)	over	(1,379)	over	(1,399)	over	1,585	3,020	(1,435)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		(1)	over	(1)	over	0	1	(1)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	805	3	under	1	under	1	under	279	282	(3)	over
ADMIN & CLERICAL STAFF - APT&C NIC	309	(172)	over	(173)	over	(174)	over	107	293	(186)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,656	(39)	over	(84)	over	(119)	over	6,056	6,287	(231)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(11)	over	(38)	over	(61)	over	17	110	(93)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,170	(10)	over	(21)	over	(26)	over	1,092	1,128	(36)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,767	2	under	(8)	over	(18)	over	608	633	(25)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,400	34	under	113	under	170	under	3,932	3,737	195	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(1)	over	0		0		15	14	1	under
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,041	(1)	over	8	under	15	under	704	690	14	under
BASIC GRADE SOCIAL WORKERS NIC	1,165	11	under	18	under	20	under	404	380	24	under
HOSPITAL SOCIAL WORKERS BASIC	399	47	under	15	under	13	under	139	130	9	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	75	9	under	4	under	3	under	26	23	3	under
HOSPITAL SOCIAL WORKERS NIC	40	5	under	2	under	1	under	14	13	1	under
INSTRUCTORS BASIC	1,444	(3)	over	(5)	over	(10)	over	456	463	(7)	over
INSTRUCTORS SUPERANNUATION	252	(3)	over	0		(6)	over	84	84	0	
INSTRUCTORS NIC	124	1	under	1	under	2	under	40	38	2	under
CARE STAFF - APT&C BASIC	16,863	(88)	over	(244)	over	(342)	over	5,282	5,717	(435)	over
CARE STAFF - APT&C OVERTIME	681	(30)	over	(19)	over	(56)	over	153	215	(62)	over
CARE STAFF - APT&C SUPERANNUATION	2,942	(10)	over	(54)	over	(89)	over	942	1,014	(72)	over
CARE STAFF - APT&C NIC	1,410	10	under	(3)	over	(12)	over	450	466	(16)	over
HOME CARERS BASIC	18,370	(32)	over	(33)	over	(179)	over	6,404	6,650	(246)	over
HOME CARERS OVERTIME	1,234	(49)	over	(40)	over	(42)	over	271	271	0	
HOME CARERS SUPERANNUATION	3,293	(1)	over	(1)	over	(1)	over	1,148	1,149	(1)	over
HOME CARERS NIC	1,566	30	under	35	under	35	under	546	500	46	under
TRAVEL AND SUBSISTENCE	375	(20)	over	(6)	over	(15)	over	88	101	(13)	over
OTHER EMPLOYEE COSTS	1,579	26	under	30	under	33	under	118	113	5	under
PENSION INCREASES	325	5	under	0		10	under	111	98	13	under
ADDITIONAL PENSION COSTS	0	(14)	over	(18)	over	(25)	over	0	25	(25)	over
EMPLOYEE COSTS	96,206	(1,665)	over	(1,900)	over	(2,272)	over	31,071	33,645	(2,574)	over



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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PROPERTY COSTS											
RATES	392	(3)	over	(3)	over	(3)	over	6	5	1	under
SCOTTISH WATER - UNMETERED CHARGES	41	(2)	over	(6)	over	(3)	over	14	16	(2)	over
SCOTTISH WATER - METERED CHARGES	162	2	under	4	under	5	under	44	42	2	under
RENT	446	0		1	under	1	under	81	78	3	under
SERVICE CHARGE	0	(1)	over	(1)	over	(6)	over	0	6	(6)	over
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	77	0		(11)	over	(8)	over	4	19	(15)	over
GROUND MAINTENANCE	3	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	(1)	over	(110)	over	0	113	(113)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	(1)	over	3	under	8	under	5	3	2	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	(2)	over	(1)	over	0	0	0	
ELECTRICITY - CONTRACT	477	0		(1)	over	5	under	47	43	4	under
GAS	360	(2)	over	(2)	over	3	under	81	78	3	under
JANITOR SERVICE	36	0		(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	279	(30)	over	(40)	over	(27)	over	264	302	(38)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	112	(8)	over	(9)	over	(15)	over	33	43	(10)	over
HEALTH & HYGIENE MATERIALS	3	(1)	over	(22)	over	(21)	over	1	27	(26)	over
WINDOW CLEANING	12	1	under	1	under	2	under	4	1	3	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	0		2	under	5	under	8	6	2	under
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	123	7	under	5	under	(2)	over	37	30	7	under
PROPERTY COSTS	2,649	(41)	over	(84)	over	(169)	over	667	852	(185)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	320	(1)	over	(5)	over	(38)	over	178	234	(56)	over
COMPUTER EQUIPMENT MAINTENANCE	91	4	under	4	under	5	under	19	0	19	under
I.T. EQUIPMENT MAINT-CONTRACT	193	1	under	2	under	25	under	73	45	28	under
I.T. ELECTRONIC MESSAGING	246	(6)	over	(6)	over	(17)	over	110	128	(18)	over
EQUIPMENT, APPARATUS AND TOOLS	146	1	under	7	under	12	under	43	31	12	under
SMALL TOOLS	2	0		0		0		1	1	0	
AIDS & ADAPTIONS	2,275	(9)	over	(22)	over	(186)	over	371	632	(261)	over
SUPPLIES FOR CLIENTS	397	13	under	17	under	34	under	138	101	37	under
FURNITURE - OFFICE	0	(1)	over	(2)	over	(2)	over	0	3	(3)	over
FURNITURE - GENERAL	0	(14)	over	(13)	over	(4)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	1	under	2	under	2	under	7	4	3	under
MATERIALS	18	(2)	over	1	under	0		3	5	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(2)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	2	under	1	under	2	under	0	1	(1)	over
PROVISIONS - GENERAL	152	8	under	1	under	2	under	47	45	2	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	471	1	under	(17)	over	(16)	over	144	168	(24)	over
BEVERAGES	39	1	under	(4)	over	0		12	18	(6)	over
SCHOOL MILK	52	2	under	3	under	0		17	10	7	under
PROTECTIVE CLOTHING & UNIFORMS	213	0		(7)	over	(5)	over	66	71	(5)	over
LAUNDRY COSTS	5	0		(1)	over	(2)	over	1	3	(2)	over
OTHER SUPPLIES AND SERVICES	48	(1)	over	(4)	over	(8)	over	10	16	(6)	over
HEALTH AND SAFETY	1	0		(2)	over	0		0	2	(2)	over
CATERING - CONTRACT	370	(4)	over	6	under	22	under	299	270	29	under
CATERING - OUTWITH CONTRACT	42	2	under	2	under	3	under	10	34	(24)	over
SUPPLIES AND SERVICES	5,104	(2)	over	(38)	over	(173)	over	1,549	1,831	(282)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	125	0		3	under	16	under	28	27	1	under
POOL CAR CHARGES-FUEL	43	2	under	3	under	4	under	16	10	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		1	under	1	under	3	2	1	under
OTHER TRANSPORT COSTS	807	6	under	7	under	10	under	137	143	(6)	over
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(1)	over	0		0		26	26	0	
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		1	under	0		0	0	0	
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	374	0		(1)	over	3	under	245	248	(3)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	1	under	1	under	7	5	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	5	0		1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	0		(1)	over	(2)	over	10	10	0	
FLEET SERVICE CHARGES - FUEL	218	7	under	6	under	6	under	83	71	12	under
FLEET SERVICE CHARGES - DRIVERS	2,747	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	under	0	0	0	
TRANSPORT AND PLANT	4,479	15	under	21	under	41	under	557	543	14	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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ADMINISTRATION											
PRINTING AND STATIONERY	168	0		3	under	7	under	50	35	15	under
TELEPHONES	210	(11)	over	(4)	over	(14)	over	67	76	(9)	over
MOBILE PHONES	287	6	under	1	under	(10)	over	99	117	(18)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	1	under	3	under	6	under	11	3	8	under
POSTAGES/COURIERS	98	1	under	7	under	9	under	33	21	12	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	0		0		1	under	33	32	1	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(5)	over	(6)	over	(7)	over	8	16	(8)	over
LEGAL EXPENSES	268	(2)	over	4	under	9	under	69	69	0	
HOSPITALITY / CIVIC RECOGNITION	1	0		0		(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	41	0		0		1	under	12	10	2	under
CONFERENCES - OFFICIALS (incl associated costs)	11	1	under	1	under	2	under	3	0	3	under
TRAINING	27	0		(1)	over	(1)	over	8	9	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	400	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,698</b>	<b>(9)</b>	<b>over</b>	<b>8</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>393</b>	<b>389</b>	<b>4</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	427	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	35	0		0		1	under	3	2	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	15	(3)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,028	(12)	over	(13)	over	(11)	over	1,024	1,030	(6)	over
PAYMENTS TO OTHER BODIES	3,949	(3)	over	(5)	over	(232)	over	810	1,048	(238)	over
PRIVATE INDIVIDUALS - GENERAL	923	18	under	40	under	50	under	319	250	69	under
SOCIAL WORK - FOSTER PARENTS	5,482	(50)	over	(91)	over	(140)	over	2,049	2,246	(197)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		(1)	over	1	under	29	29	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		(35)	over	325	360	(35)	over
DIRECT PAYMENTS	7,805	0		(58)	over	(66)	over	3,169	3,235	(66)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>23,416</b>	<b>(47)</b>	<b>over</b>	<b>(128)</b>	<b>over</b>	<b>(432)</b>	<b>over</b>	<b>7,740</b>	<b>8,215</b>	<b>(475)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	610	0		(1)	over	(1)	over	38	37	1	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,348	(355)	over	(375)	over	(989)	over	17,612	19,545	(1,933)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	25,767	(7)	over	(64)	over	(238)	over	5,737	6,001	(264)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,256	0		(1)	over	(2)	over	438	440	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	3	under	3	under	3	under	0	(3)	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,082	0		0		0		238	235	3	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,245	0		(49)	over	(75)	over	4,142	4,211	(69)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	1	under	7	under	10	under	1,553	1,553	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,412	2	under	(276)	over	(1,927)	over	625	2,774	(2,149)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	1	under	(11)	over	(10)	over	15	26	(11)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>104,946</b>	<b>(355)</b>	<b>over</b>	<b>(768)</b>	<b>over</b>	<b>(3,229)</b>	<b>over</b>	<b>30,398</b>	<b>34,819</b>	<b>(4,421)</b>	<b>over</b>

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Social Work Resources - Total

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,043	(29)	over	(79)	over	(163)	over	1,246	1,500	(254)	over
SECTION PAYMENTS	82	5	under	8	under	10	under	26	12	14	under
<b>TRANSFER PAYMENTS</b>	<b>3,125</b>	<b>(24)</b>	<b>over</b>	<b>(71)</b>	<b>over</b>	<b>(153)</b>	<b>over</b>	<b>1,272</b>	<b>1,512</b>	<b>(240)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	335	7	under	10	under	2	under	29	26	3	under
<b>FINANCING CHARGES</b>	<b>337</b>	<b>7</b>	<b>under</b>	<b>10</b>	<b>under</b>	<b>2</b>	<b>under</b>	<b>30</b>	<b>26</b>	<b>4</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>241,960</b>	<b>(2,121)</b>	<b>over</b>	<b>(2,950)</b>	<b>over</b>	<b>(6,383)</b>	<b>over</b>	<b>73,677</b>	<b>81,832</b>	<b>(8,155)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,666)	0		2,587	over rec	1,608	over rec	(2,882)	(4,809)	1,927	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	0		0		0		(6,027)	(6,027)	0	
CONTRIBUTIONS FROM OTHER BODIES	(482)	1	over rec	0		2	over rec	(234)	(237)	3	over rec
FEES AND CHARGES - GENERAL	(5,930)	1	over rec	(172)	under rec	(187)	under rec	(2,482)	(2,110)	(372)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,002)	1	over rec	(26)	under rec	(142)	under rec	(319)	(112)	(207)	under rec
CHARGES TO HEALTH BOARDS	(24,963)	1,907	over rec	222	over rec	4,405	over rec	(168)	(5,960)	5,792	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(396)	0		0		0		(15)	(15)	0	
RENTAL INCOME	(26)	0		0		0		(7)	(7)	0	
OTHER INCOME	(219)	17	over rec	40	over rec	47	over rec	(13)	(65)	52	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(66,157)</b>	<b>1,927</b>	<b>over rec</b>	<b>2,651</b>	<b>over rec</b>	<b>5,733</b>	<b>over rec</b>	<b>(12,147)</b>	<b>(19,342)</b>	<b>7,195</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>175,803</b>	<b>(194)</b>	<b>over</b>	<b>(299)</b>	<b>over</b>	<b>(650)</b>	<b>over</b>	<b>61,530</b>	<b>62,490</b>	<b>(960)</b>	<b>over</b>