

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 11 September 2020 (No.6)

Social Work Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 11/09/20	Actual to Period 6 to 11/09/20	Variance to 11/09/20
	£m	£m	£m	£m	£m	£m
Performance and Support	8.043	8.043	0.000	3.634	3.622	0.012 under
Children and Families	35.608	35.608	0.000	15.206	15.449	(0.243) over
Adults and Older People	127.253	127.253	0.000	61.751	61.778	(0.027) over
Justice and Substance Misuse	1.507	1.507	0.000	0.346	0.310	0.036 under
COVID-19	0.000	0.000	0.000	0.000	0.242	(0.242)
Total Finance and Corporate Resources	172.411	172.411	0.000	80.937	81.401	(0.464) over

Social Work Resources Variance Analysis 2020/21 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,120k) over	Admin & Clerical Staff - (157k) over	Justice - 52k under	This is a result of vacancies which are actively being recruited.
			COVID 19 - (252k) over	These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19.
		Managerial Support Specialist - (536k) over	Adults and Older People - (422k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
			<u>COVID 19 - (97k) over</u>	This overspend is due to additional costs being incurred to deal with COVID-19.
		Basic Grade Social Workers - 186k under	Adults and Older People - 193k under	This is a result of vacancies which are actively being recruited.
		<u>Hospital Social Workers - 98k under</u>	<u>Adult and Older People - 98k under</u>	This underspend relates to vacancies and is offset by an under recovery of income.

Subjective Head	Variance	Subjective Line	Service – amount	Explanation
Employee Costs (cont)		Care Staff - (430k) over	Adults and Older People - 379k under	The underspend in care staff is non-recurring and is a result of a timing difference between the decommissioning of existing residential facilities and the opening of the new replacement facility.
		Home Carers - (1,237k) over	COVID-19 - (766k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
			Adults and Older People - (315k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.
			COVID-19 - (922k) over	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(92k) over	Cleaning and Janitorial Supplies and Equipment - (69k) over	COVID-19 - (81k) over	These costs related to expenditure on hygiene products in response to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Supplies and Services (cont)	(1,173k) over	Computer Equipment Purchase - (153k) over	Adults and Older People - (164k) over	This overspend relates to the license costs associated with the new home care scheduling system.
		Protective Clothing and Uniforms - (1,023k) over	COVID-19 - (1,029k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.
Transport and Plant	86k under	<u>Other Transport Costs - 51k under</u>	<u>Children and Families - 31k under</u>	This reflects the current commitments in respect of transporting children to and from school or respite, which is demand led.
		<u>Fleet Service Charges - Fuel - 69k under</u>	<u>Adults and Older People - 56k under</u>	The temporary closure of day care centres means there has been a a reduction in the number of buses required, resulting in a reduction in fuel charges.
		<u>Fleet Service Charges - Drivers - (60k) over</u>	<u>Adults and Older People - (77k) over</u>	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Other Bodies	(226k) over	Payment to Voluntary Organisations - (242k) over	COVID-19 - (208k) over	This expenditure relates to payments to Voluntary Action South Lanarkshire to provide additional support to Carers during COVID-19.
		Payments to Other Bodies - 72k under	Adults and Older People - 56k under	This underspend is due to prior year charges that will no longer be incurred.
			<u>Children and Families - 39k under</u>	This relates to an underspend in relation to Holiday and Play Clubs, where no spend has been incurred to date.
			<u>Justice - (27k) over</u>	The overspend reflects payment to an external provider to deliver the Whole System Approach within the Criminal Justice Service.
		Private Individuals - General - 76k under	Children and Families - 87k under	This reflects the current commitment within Supported Cares and the Short Breaks Service and will assist in managing overspends elsewhere in the service.
		Social Work - Foster Parents - (133k) over	Children and Families - (129k) over	This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payments to Contractors	(6,899k) over	Long Term Care - (872k) over	Children and Families People - (124k) over	The overspend reflects the current demand for external school placements including those with additional support needs.
		Home Care - (1,421k) over	COVID-19 - (748k) over	This expenditure relates to the response to COVID-19.
			Adults and Older People - (299k) over	This overspend reflects the current demand for the external home care service.
			COVID-19 - (1,133k) over	These costs relate to the response to COVID-19 to maintain existing service delivery.
		Day Related Activities incl Residential Placements - (4,562k) over	Children and Families - (457k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
			COVID-19 - (4,099k) over	This cost 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.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Transfer Payments	141k under	Direct Assistance to Persons - 124k under	Children and Families - 133k under	This underspend is in relation to payments being made to kinship carers to support the welfare of young people. Current numbers are less than forecast.
Income	9,840k over recovered	<u>Non-Relevant Government Grant - (44k) under recovered</u> Fees and Charges - General - (264k) under recovered <u>Fees and Charges - Other Local Authorities - (69k) under recovered</u> Charges to Health Boards - 10,028k over recovered	<u>Adults and Older People - (44k) over</u> Adults and Older People - (264k) under recovered <u>Adults and Older People - (71k) under recovered</u> Adults and Older People - 700k over recovered	This under recovery of income is offset by an underspend in Hospital Social Workers. 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 a under recovery of income. The under recover reflects a reduction in the number of clients from other councils who attend SLC day care centres. This over recovery is offsetting the non-achievement of savings and loss of income as a result of the response to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Charges to Health Boards (cont)	COVID-19 - 9,328k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.
		Other Income - 189k over recovered	Children and Families - 170k 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 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 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
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,516	6	under	25	under	(98)	over	1,938	2,069	(131)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(18)	over	(8)	over	(32)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	794	(8)	over	(4)	over	(7)	over	340	345	(5)	over
ADMIN & CLERICAL STAFF - APT&C NIC	304	(7)	over	(5)	over	(10)	over	131	138	(7)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	17,099	(151)	over	(192)	over	(260)	over	7,337	7,692	(355)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(52)	over	(66)	over	(61)	over	15	85	(70)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,114	(62)	over	(70)	over	(65)	over	1,337	1,401	(64)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,721	(29)	over	(39)	over	(44)	over	739	786	(47)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,411	91	under	111	under	159	under	4,896	4,721	175	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(5)	over	(4)	over	(3)	over	14	22	(8)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,044	(37)	over	(33)	over	0		877	875	2	under
BASIC GRADE SOCIAL WORKERS NIC	1,171	7	under	10	under	15	under	502	485	17	under
HOSPITAL SOCIAL WORKERS BASIC	255	36	under	49	under	59	under	109	33	76	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		0		0		0	0	0	
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	7	under	10	under	11	under	21	6	15	under
HOSPITAL SOCIAL WORKERS NIC	26	3	under	5	under	6	under	11	4	7	under
INSTRUCTORS BASIC	1,457	(14)	over	(22)	over	(26)	over	625	650	(25)	over
INSTRUCTORS OVERTIME	0	(4)	over	(5)	over	(6)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	248	(9)	over	(12)	over	(14)	over	106	122	(16)	over
INSTRUCTORS NIC	124	(1)	over	(3)	over	(2)	over	53	56	(3)	over
CARE STAFF - APT&C BASIC	17,819	219	under	308	under	187	under	7,445	7,410	35	under
CARE STAFF - APT&C OVERTIME	195	(207)	over	(323)	over	(404)	over	64	534	(470)	over
CARE STAFF - APT&C SUPERANNUATION	3,094	(15)	over	2	under	20	under	1,327	1,308	19	under
CARE STAFF - APT&C NIC	1,444	(10)	over	(4)	over	(10)	over	619	633	(14)	over
HOME CARERS BASIC	17,777	(280)	over	(396)	over	(493)	over	7,628	8,417	(789)	over
HOME CARERS OVERTIME	857	(229)	over	(323)	over	(433)	over	249	567	(318)	over
HOME CARERS SUPERANNUATION	3,192	(74)	over	(82)	over	(90)	over	1,370	1,471	(101)	over
HOME CARERS NIC	1,490	(26)	over	(14)	over	(10)	over	639	668	(29)	over
TRAVEL AND SUBSISTENCE	376	(2)	over	10	under	21	under	115	87	28	under
OTHER EMPLOYEE COSTS	381	4	under	2	under	12	under	102	91	11	under
PENSION INCREASES	327	(1)	over	(2)	over	(1)	over	142	144	(2)	over
ADDITIONAL PENSION COSTS	0	(13)	over	(26)	over	(31)	over	0	31	(31)	over
EMPLOYEE COSTS	91,378	(881)	over	(1,101)	over	(1,610)	over	38,751	40,871	(2,120)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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PROPERTY COSTS											
RATES	391	0		0		14	under	79	76	3	under
SCOTTISH WATER - UNMETERED CHARGES	42	0		(3)	over	(2)	over	16	15	1	under
SCOTTISH WATER - METERED CHARGES	161	(1)	over	(1)	over	5	under	67	63	4	under
RENT	427	(1)	over	(1)	over	4	under	86	81	5	under
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	166	(9)	over	(6)	over	(28)	over	51	79	(28)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	(1)	over	(1)	over	0	(3)	3	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	49	1	under	2	under	(8)	over	19	33	(14)	over
GAS HEATING LEASE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	449	2	under	4	under	6	under	173	166	7	under
GAS	352	8	under	14	under	15	under	144	126	18	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(4)	over	0	3	(3)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	277	(17)	over	(17)	over	(9)	over	276	278	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	116	(61)	over	(68)	over	(69)	over	46	115	(69)	over
HEALTH & HYGIENE MATERIALS	3	(10)	over	(17)	over	(22)	over	1	25	(24)	over
WINDOW CLEANING	12	2	under	3	under	3	under	5	1	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	(1)	over	2	under	3	under	15	10	5	under
OTHER PROPERTY COSTS	117	8	under	11	under	6	under	43	42	1	under
PROPERTY COSTS	2,668	(86)	over	(84)	over	(90)	over	1,059	1,151	(92)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	183	(81)	over	(166)	over	(158)	over	22	175	(153)	over
COMPUTER EQUIPMENT MAINTENANCE	87	4	under	19	under	13	under	19	10	9	under
I.T. EQUIPMENT MAINT-CONTRACT	259	3	under	(11)	over	6	under	131	147	(16)	over
I.T. ELECTRONIC MESSAGING	182	(7)	over	(6)	over	(7)	over	91	99	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	152	(3)	over	10	under	20	under	53	33	20	under
SMALL TOOLS	2	0		0		0		1	0	1	under
AIDS & ADAPTIONS	2,775	(7)	over	(8)	over	(2)	over	840	847	(7)	over
SUPPLIES FOR CLIENTS	629	2	under	7	under	26	under	181	140	41	under
FURNITURE - OFFICE	2	(2)	over	(3)	over	(4)	over	1	4	(3)	over
FURNITURE - GENERAL	0	(5)	over	(8)	over	(8)	over	0	11	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(10)	over	(9)	over	(8)	over	9	16	(7)	over
MATERIALS	11	0		(1)	over	(1)	over	5	4	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(12)	over	(14)	over	(14)	over	0	15	(15)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(2)	over	0	3	(3)	over
PROVISIONS - GENERAL	164	3	under	7	under	9	under	63	53	10	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	439	(2)	over	10	under	(22)	over	175	194	(19)	over
BEVERAGES	47	2	under	(2)	over	(1)	over	19	19	0	
SCHOOL MILK	52	0		6	under	8	under	21	10	11	under
PROTECTIVE CLOTHING & UNIFORMS	215	(1,214)	over	(1,178)	over	(1,202)	over	20	1,043	(1,023)	over
LAUNDRY COSTS	5	(4)	over	(4)	over	(4)	over	1	8	(7)	over
OTHER SUPPLIES AND SERVICES	53	2	under	10	under	0		28	23	5	under
CATERING - CONTRACT	422	(101)	over	(108)	over	2	under	422	413	9	under
CATERING - OUTWITH CONTRACT	94	1	under	9	under	(12)	over	33	41	(8)	over
SUPPLIES AND SERVICES	5,796	(1,431)	over	(1,440)	over	(1,361)	over	2,135	3,308	(1,173)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	11	under	14	under	2	under	35	29	6	under
POOL CAR CHARGES-FUEL	43	3	under	4	under	3	under	14	12	2	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	1	under	3	2	1	under
OTHER TRANSPORT COSTS	692	2	under	1	under	44	under	180	129	51	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(1)	over	(3)	over	(4)	over	31	39	(8)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		0		0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	316	5	under	(6)	over	(7)	over	106	98	8	under
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	3	under	2	under	12	6	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	3	under	4	under	6	under	7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	2	under	2	under	13	9	4	under
FLEET SERVICE CHARGES - FUEL	337	13	under	5	under	53	under	145	76	69	under
FLEET SERVICE CHARGES - DRIVERS	2,645	(38)	over	(50)	over	(21)	over	2,606	2,666	(60)	over
HIRE OF EXTERNAL VEHICLES	7	(12)	over	2	under	2	under	3	0	3	under
TRANSPORT AND PLANT	4,339	(8)	over	(23)	over	83	under	3,155	3,069	86	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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ADMINISTRATION											
PRINTING AND STATIONERY	169	1	under	1	under	(14)	over	62	79	(17)	over
TELEPHONES	210	(4)	over	(3)	over	(8)	over	92	94	(2)	over
MOBILE PHONES	268	(28)	over	(6)	over	(16)	over	150	166	(16)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	3	under	6	under	8	under	13	4	9	under
POSTAGES/COURIERS	101	8	under	14	under	18	under	42	19	23	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(3)	over	(5)	over	(2)	over	30	32	(2)	over
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(13)	over	(14)	over	(16)	over	11	29	(18)	over
LEGAL EXPENSES	268	18	under	25	under	36	under	103	60	43	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	41	(7)	over	(6)	over	(5)	over	6	10	(4)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	2	under	3	under	3	0	3	under
TRAINING	28	(1)	over	(2)	over	(1)	over	11	11	0	
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
ADMINISTRATION	1,675	(27)	over	10	under	1	under	523	506	17	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	138	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	35	2	under	0		0		4	3	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,570	(171)	over	(186)	over	(200)	over	767	1,009	(242)	over
PAYMENTS TO OTHER BODIES	4,107	2	under	(4)	over	73	under	1,120	1,048	72	under
PRIVATE INDIVIDUALS - GENERAL	876	21	under	40	under	56	under	361	285	76	under
SOCIAL WORK - FOSTER PARENTS	5,485	(2)	over	(89)	over	(109)	over	2,493	2,626	(133)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		36	36	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		0		325	325	0	
DIRECT PAYMENTS	6,836	(1)	over	(3)	over	(3)	over	3,112	3,112	0	
PAYMENT TO OTHER BODIES	20,814	(149)	over	(242)	over	(183)	over	8,230	8,456	(226)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,219	(2)	over	(1)	over	(2)	over	465	467	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,226	(173)	over	(545)	over	(781)	over	20,097	20,969	(872)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,621	(349)	over	(562)	over	(965)	over	7,400	8,821	(1,421)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,256	(8)	over	(1)	over	(12)	over	522	530	(8)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,041	11	under	17	under	2	under	112	112	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,122	37	under	1	under	0		5,512	5,512	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	0		0		0		2,143	2,143	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,507	(75)	over	(1,912)	over	(3,062)	over	1,166	5,728	(4,562)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(12)	over	(16)	over	(15)	over	16	47	(31)	over
SELF DIRECTED SUPPORT	0	0		0		0		0	1	(1)	over
PAYMENT TO CONTRACTORS	105,620	(572)	over	(3,020)	over	(4,836)	over	37,433	44,332	(6,899)	over

South Lanarkshire Council

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	REVISED ANNUAL BUDGET SLC 20/21 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
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,032	50	under	56	under	73	under	1,454	1,330	124	under
SECTION PAYMENTS	73	12	under	17	under	17	under	28	11	17	under
TRANSFER PAYMENTS	3,105	62	under	73	under	90	under	1,482	1,341	141	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	333	13	under	(17)	over	(16)	over	161	200	(39)	over
FINANCING CHARGES	335	13	under	(17)	over	(15)	over	162	200	(38)	over
TOTAL EXPENDITURE	235,730	(3,079)	over	(5,844)	over	(7,921)	over	92,930	103,234	(10,304)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,514)	0		(27)	under rec	(36)	under rec	(2,708)	(2,664)	(44)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,751)	0		0		0		(5,938)	(5,938)	0	
CONTRIBUTIONS FROM OTHER BODIES	(311)	0		0		0		(151)	(151)	0	
FEES AND CHARGES - GENERAL	(5,218)	(103)	under rec	(155)	under rec	(214)	under rec	(2,503)	(2,239)	(264)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(998)	(41)	under rec	(29)	under rec	(11)	under rec	(416)	(347)	(69)	under rec
CHARGES TO HEALTH BOARDS	(25,437)	3,027	over rec	5,602	over rec	7,734	over rec	(212)	(10,240)	10,028	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(239)	0		0		(37)	under rec	(49)	(49)	0	
RENTAL INCOME	(26)	0		0		0		0	0	0	
OTHER INCOME	(460)	74	over rec	82	over rec	153	over rec	(16)	(205)	189	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
INCOME	(63,319)	2,957	over rec	5,473	over rec	7,589	over rec	(11,993)	(21,833)	9,840	over rec
NET EXPENDITURE	172,411	(122)	over	(371)	over	(332)	over	80,937	81,401	(464)	over