Housing and Technical Resources - HRA Variance Analysis 2010/11 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(168k) over	Additional Pension Costs - (175k) over	HRA	This overspend relates to pension costs associated with the Sheltered Wardens review and will be managed within the overall budget.
Property Costs	(147k) over	Ground Maintenance - 191k under	HRA	This is as a result of savings in one-off requests for Ground Maintenance work.
		Repairs and Maintenance - Internal and External Contractor - (192k) over	HRA	This overspend reflects current demand for repairs.
		Housing - Rent Written Off Unlet Periods - (120k) over	HRA	This overspend relates to void periods for garages and houses. Performance in this area continues to be closely monitored.
		Gas - 41k under	HRA	Current energy bills for gas supplies have been lower than anticipated.
Administration	(18k) over	Bulk Printing - (39k) over	HRA	Document scanning is currently being undertaken within local offices to aid storage issues and assist a move towards electronic data storage. These costs will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	342k over recovered	House Rents - 400k over recovered	HRA	This over recovery of house rents is a result of a reduction in council house sales. This will be offset by a year end transfer to the balance sheet for utilisation in future years.
		Insurance Recoveries - 252k over recovered	HRA	This reflects current insurance recoveries. This is offset by additional expenditure in repairs and maintenance.
		Year-end Transfer from Balance Sheet - (278k) under recovered	HRA	This under recovery reflects the anticipated transfer to the balance sheet at the end of the year to be carried forward and utilised in future years.

REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR 1,376 (16) over 0 0 742 659 83 under HOUSING - RENT FREE ACCOMMODATION 65 (13) over (16) over (31) over 35 69 (34) over HOUSING - RENT FREE ACCOMMODATION 750 870 (120) over HOUSING - RENT WO UNLET PERIODS 1,484 (60) over (70) over (83) over 750 870 (120) over HOUSING - RENT WO BAD PERIODS 887 0 0 0 1177 1177 0 0 0 0 0 0 0 0 0 0 0	South Lanarkshire Council Housing & Technical Resources - HRA Expenditure / Income Variance Trends 2010/11	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
APT & COVERTIME 319 (29) over (39) over (50) over (60) 60 APT & CALIFERANNUATION (1,187) 9 under (13) under (3) under (86) 674 12 under APT & CALIFERANNUATION (1,187) 9 under (13) under (3) under (86) over (313) 312 (1) under APT & CALIFERANNUATION (1,187) 9 under (14) over (65) over (313) 312 (1) under APT & CALIFERANNUATION (1,187) 9 under (14) over (65) over (313) 313 (1) under APT & CALIFERANNUATION (1,187) 9 under (14) over (65) over (310) over (310) 0 under (310) 0	EMPLOYEE COSTS											
APT & COVERTIME 319 (29) Over (39) Over (37) Over (160 160 0 OPERATOR COVERTIME (39) Under 3 Under 686 674 12 Under APT & CALLED COVERTIME (39) Under 13 Under 686 674 12 Under APT & CALLED COVERTIME (39) Under 685 Over 1313 312 1 Under APT & CALLED COVERTIME (39) Under 685 Over 1313 312 1 Under APT & CALLED COVERTIME (39) Under 685 Over 1313 312 1 Under 686 OVER 1313 312 1 UNDER SEASON (39) OVER 1313 OVER 1313 312 0 OVER 1313 OVER 1314 312 0 OVER 1314 3												
APT & C. SUPERANNUATION 1,187 9 under 13 under 888 674 12 under 74	APT & C BASIC	7,367	25	under	44	under	(16)	over	4,259	4,225	34	under
APT & C NIC		319	(29)	over	(39)	over	(37)	over	160	160	0	
TRAVEL AND SUBSISTENCE 135 (12) Over (11) Over (22) Over (23) Over (24) Over (25) Over (26) Over (27) Over (27) Over (28) 88 88 (9) Over (29) Over (20) 0ver (20) Over (21) Over (22) Over (22) Over (23) Over (24) Over (25) Over (25) Over (25) Over (25) Over (26) Over (27) Over (28) Over (28) Over (29) Over (29) Over (29) Over (20)	APT & C SUPERANNUATION		9	under	13	under	3	under		674	12	under
OTHER REMPLOYEE COSTS 200 8 under 22 under 33 under 54 54 6 0 REMPLOYEE COSTS 114 (18) over (23) over 0 0 66 97 (31) over 175 (175) over 1 0 REMPLOYEE COSTS 9,864 (29) over (26) over (25) over 5,527 5,795 (168) over 1 0 REMPLOYEE COSTS 9,864 (29) over (26) over (25) over 5,527 5,795 (168) over 1 0 REMPLOYEE COSTS 142 0 0 (4) over 0 0 95 55 0 RATES SCOTTISH WATER - UNMETERED CHARGES 1 16 (2) over (2) over 0 0 18 18 3 15 under 5,507 18 19 10 0 REMPLOYEE COSTS 142 0 0 (4) over 0 0 95 55 0 REMPLOYEE COSTS 144 0 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 155 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 165 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 166 0 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 167 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 168 0 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 169 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 (2) over 0 0 95 55 0 REMPLOYEE COSTS 160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APT & C NIC	542	(2)	over	(4)	over	(8)	over	313	312	1	under
PENSION INCREASES 114 (18) over (23) over (75) over 0 175 (175) over 2 0 0 0 175 (175) over 2 0 0 0 175 (175) over 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRAVEL AND SUBSISTENCE		(12)	over	(11)	over	(52)	over			(9)	over
ADDITIONAL PENSION COSTS 9,864 (29) Over (26) Over (25) Over (27) Over (28) Over (27) Over (28) Over (27) Over (28) Over (28) Over (27) Over (28) Over (28) Over (28) Over (27) Over (28)	OTHER EMPLOYEE COSTS	200	8	under	25	under	33	under	54	54	0	
REPLOYEE COSTS 9,864 (29) over (26) over (252) over 5,275 (168) over REPLOYEE COSTS 142 0 0 (4) over 0 0 9,864 0 0 9,864 0 0 0 0 9,864 0 0 0 0 9,864 0 0 0 0 9,864 0 0 0 0 9,864 0 0 0 0 9,864 0 0 0 0 9,864 0 0 0 0 9,864 0 0 0 0 9,864 0 0 0 0 0 9,864 0 0 0 0 0 9,864 0 0 0 0 0 9,864 0 0 0 0 0 0 9,864 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		114	(18)	over	(23)	over	0		66	97	(31)	over
RATES 142 0	ADDITIONAL PENSION COSTS	0	(10)	over	(31)	over	(175)	over	0	175	(175)	over
RATES 142 0 0	EMPLOYEE COSTS	9,864	(29)	over	(26)	over	(252)	over	5,627	5,795	(168)	over
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SCOTTISH WATER - INMETERED CHARGES	DATEO											
SCOTTISH WATER - METERED CHARGES 15 0 (2) over (2) over (2) over (3) over (4) over (4) over (5) over (6) over (7) over (7) over (7) over (8) over (7) over (8) over (10) over (11) over (11) over (11) over (12) over (12) over (13) over (14) over (15) over (16) over (17) over (17) over (18)					\ /		0			95	v	
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OTHER ACCOMMODATION COSTS 95 2 under 0 0 0 0 0 0 0 1 1 (1) over PROPERTY INSURANCE 926 (1) over (1) over (1) over PROPERTY INSURANCE 926 (1) over (1) over 23 33 (10) over PROPERTY INSURANCE 937 (10) over (6) over (10) over 22 33 33 (10) over RECOUND MANTENANCE 4,009 0 34 under 54 under 2,629 2,438 191 under REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR 25,492 (117) over (121) over (131) over 11,659 11,934 (275) over REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR 1,376 (16) over 0 0 742 659 83 under REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR 1,376 (16) over 0 0 742 659 83 under REPAIRS MAINTENANCE - EXTERNAL CONTRACTOR 1,376 (16) over (151) over (151) over 35 69 (34) over ROUSING-RENT WOUGHLET PERIODS 1,464 (60) over (70) over (83) over 750 870 (120) over ROUSING-RENT WOUGHLET PERIODS 887 0 0 (46) over 0 0 0 117 117 117 0				under	-		0		194	194	v	
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SECURITY COSTS 37 (10) over (6) over (10) over 23 33 (10) over over (60) over (70) over 23 33 (10) over (70) over o							_			1		
GROUND MAINTENANCE									•	1		
REPAIRS & MAINTENNANCE - INTERNAL CONTRACTOR 1,376 (16) over 1,376 (16) over 0 0 0 742 659 83 under 10USING - RENT FREE ACCOMMODATION 65 (13) over 10USING - RENT WO UNLET PERIODS 1,484 (60) over 1,484 (60)				over								
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR 1,376 (16) over 0 0 742 659 83 under bloUSING - RENT FREE ACCOMMODATION 65 (13) over 155 69 (34) over hOUSING - RENT FREE ACCOMMODATION 742 659 (34) over 155 69 (34) over hOUSING - RENT W/O UNLET PERIODS 1,484 (60) over (77) over (83) over 750 870 (120) over hOUSING - RENT W/O BAD PERIODS 887 0 0 0 1177 1177 0 0 0 0 0 0 0 0 0 0 0				01/05								
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HOUSING - RENT W/O UNLET PERIODS					(16)	01/05	0	01/05				
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WATER QUALITY				over	-		-				0	
ELECTRICITY - CONTRACT				0461			-			1	-	over
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GAS							_					
HEATING OIL 24 7 under 9 under 11 under 13 0 13 under 13 128 3 under 14 under 15 158 (4) over 0 1 under 31 28 3 under 31 30 31 31 328 3 under 31 328 3 under 328 328 3 under 328 3					\ /					_	1-71	
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CLEANING MATERIALS 60 (1) over (4) over (2) over 32 37 (5) over WINDOW CLEANING 17 4 under 4 under 9 7 2 under PEST CONTROL 133 (3) over (7) over (21) over 71 86 (15) over REFUSE UPLIFT 0 (4) over (4) over (8) over 0 10 (10) over REMOVAL & STORAGE COSTS 14 (2) over (4) over (3) over 7 11 (4) over OTHER PROPERTY COSTS 75 2 under 4 under (17) over 18 18 0 OFFICE ACCOM-FACILITIES MANAGEMENT 0 0 0 (1) over 0 1 (1) over SHARED OFFICE ACCOMMODATION COSTS 409 0 0 0 0 0 0 0 0											(13)	over
WINDOW CLEANING 17 4 under 4 under 4 under 9 7 2 under PEST CONTROL 133 (3) over (7) over (21) over 71 86 (15) over REFUSE UPLIFT 0 (4) over (4) over 0 10 (10) over REMOVAL & STORAGE COSTS 14 (2) over (4) over (3) over 7 11 (4) over OTHER PROPERTY COSTS 75 2 under 4 under (17) over 18 18 0 OFFICE ACCOM-FACILITIES MANAGEMENT 0 0 0 (1) over 0 1 (1) over SHARED OFFICE ACCOMMODATION COSTS 409 0 0 0 0 0 0 0 0 0 0			-		-							
PEST CONTROL 133 (3) over (7) over (21) over 71 86 (15) over										7	2	
REFUSE UPLIFT 0 (4) over (4) over (8) over 0 10 (10) over REMOVAL & STORAGE COSTS 14 (2) over (4) over (3) over 7 11 (4) over OTHER PROPERTY COSTS 75 2 under 4 under (17) over 18 18 0 OFFICE ACCOM-FACILITIES MANAGEMENT 0 0 (1) over 0 1 (1) over SHARED OFFICE ACCOMMODATION COSTS 409 0 0 0 0 0 0 0			(3)		(7)		(21)		71	86	(15)	
REMOVAL & STORAGE COSTS 14 (2) over (4) over (3) over 7 11 (4) over OTHER PROPERTY COSTS 75 2 under 4 under (17) over 18 18 0 OFFICE ACCOM-FACILITIES MANAGEMENT 0 0 0 (1) over 0 1 (1) over SHARED OFFICE ACCOMMODATION COSTS 409 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
OTHER PROPERTY COSTS 75 2 under 4 under (17) over 18 18 0 OFFICE ACCOM-FACILITIES MANAGEMENT 0 0 0 (1) over 0 1 (1) over SHARED OFFICE ACCOMMODATION COSTS 409 0 0 0 0 0 0 0	REMOVAL & STORAGE COSTS	14			(4)			over	7	11	(4)	
SHARED OFFICE ACCOMMODATION COSTS 409 0 0 0 0 0 0 0				under	4				18	18	Ó	
SHARED OFFICE ACCOMMODATION COSTS 409 0 0 0 0 0 0 0	OFFICE ACCOM-FACILITIES MANAGEMENT	0	0		0		(1)	over	0	1	(1)	over
PROPERTY COSTS 37.340 (166) over (185) over (222) over 17.073 17.220 (147) over		409	0		0		Ó		0	0	Ó	
	PROPERTY COSTS	37.340	(166)	over	(185)	over	(222)	over	17,073	17,220	(147)	over

South Lanarkshire Council											
Housing & Technical Resources - HRA Expenditure / Income Variance Trends 2010/11	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	698	21	under	(18)	over	23	under	376	340	36	under
COMPUTER EQUIPMENT RENTAL	0	(23)	over	Ó		(23)	over	0	23	(23)	over
COMPUTER EQUIPMENT MAINTENANCE	0	Ó		(1)	over	(1)	over	0	1	(1)	over
COMPUTER EQUIPMENT RENTAL	0	0		Ó		Ó		0	0	Ó	
I.T. EQUIPMENT MAINT-CONTRACT	49	(26)	over	(26)	over	(25)	over	37	64	(27)	over
I.TELECTRONIC MESSAGING	0	Ó		Ó		Ó		0	0	Ó	
EQUIPMENT AND OTHER TOOLS	13	0		1	under	1	under	7	6	1	under
SMALL TOOLS	0	0		0		0		0	0	0	
AIDS FOR CLIENTS	60	0		0		(19)	over	32	36	(4)	over
FURNITURE - OFFICE	10	(10)	over	(9)	over	(9)	over	5	7	(2)	over
FURNITURE - GENERAL	0	0		0		(1)	over	0	1	(1)	over
FURNISHINGS	0	(1)	over	(3)	over	(3)	over	0	5	(5)	
MATERIALS	0	(4)	over	(5)	over	(5)	over	0	8	(8)	over
FOODSTUFFS - GENERAL	16	2	under	2	under	3	under	9	5	4	under
PROTECTIVE CLOTHING & UNIFORMS	53	4	under	7	under	16	under	28	9	19	under
LAUNDRY COSTS	16	5	under	6	under	7	under	9	0	9	under
OTHER SUPPLIES AND SERVICES	31	3	under	5	under	5	under	17	10	7	under
HEALTH AND SAFETY	11	3	under	2	under	5	under	6	0	6	under
CATERING - OUTWITH CONTRACT	4	1	under	2	under	2	under	2	0	2	under
DELIVERY CHARGE	0	(2)	over	(2)	over	(2)	over	0	1	(1)	
SUPPLIES AND SERVICES	961	(27)	over	(39)	over	(26)	over	528	516	12	under
TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	0	0		0	•	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - PARTS	2	1	under	1	under	1	under	1		1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	13	4	under	4	under	5	under	7	1	6	under
FLEET SERVICE CHARGES - FUEL	1	0	4.140.	1	under	0	000.	1	1	0	4.1401
STORAGE	4	(16)	over	(18)	over	(22)	over	2	26	(24)	over
TRANSPORT AND PLANT	20	(11)	over	(12)	over	(17)	over	11	29	(18)	over

South Lanarkshire Council											
Housing & Technical Resources - HRA Expenditure / Income Variance Trends 2010/11	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	98	14	under	18	under	19	under	31	31	0	
BULK PRINTING	150	3	under	12	under	2	under	81	120	(39)	over
TELEPHONES	120	4	under	3	under	(1)	over	65	55	10	under
MOBILE PHONES	56	3	under	5	under	7	under	30	18	12	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	39	(3)	over	(3)	over	(3)	over	0	3	(3)	over
ADVERTISING - OTHER	10	2	under	3	under	4	under	5		4	under
POSTAGES/COURIERS	116	(1)	over	0		6	under	63	62	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	9	(14)	over	(1)	over	(1)	over	5	5	0	
MEDICAL COSTS	24	(1)	over	(2)	over	(2)	over	13	15	(2)	over
PETTY OUTLAYS	4	(1)	over	(1)	over	(1)	over	2	4	(2)	over
SURVEY COSTS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
GIRO BANK AGENCY FEES	9	0		0		0		5		1	under
PAYPOINT AGENCY FEES	50	0		1	under	2	under	27	25	2	under
INTERNET AGENCY FEES	6	0		(1)	over	0		3	3	0	
OTHER ADMIN COSTS	25	(6)	over	(5)	over	(6)	over	14	23	(9)	over
CONFERENCES - MEMBERS	0	(1)	over	(1)	over	(1)	over	0		(1)	over
CONFERENCES - OFFICIALS	18	0		7	under	8	under	10		10	under
TRAINING	71	2	under	7	under	0		23	23	0	
CENTRAL ADMINISTRATION	2,807	0		0		0		0	0	0	
ADMINISTRATION	3,612	0		41	under	31	under	377	395	(18)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	10.625	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	0	0		0		(13)	over	0	13	(13)	over
GRANTS TO VOLUNTARY ORGANISATIONS	3	1	under	1	under	Ó		1	2	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	15	5	under	0		0		0	0	Ó	
PAYMENTS TO OTHER BODIES	609	1	under	0		13	under	131	131	0	
PAYMENT TO OTHER BODIES	11,252	7	under	1	under	0		132	146	(14)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
PAYMENT TO EXTERNAL CONSULTANTS	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
PAYMENT TO CONTRACTORS	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over

Housing & Technical Resources - HRA Expenditure / Income Variance Trends 2010/11 FINANCING CHARGES	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
INTEREST-DEBT CHARGES	12.133	0		0		0		0	0	0	
CAR LEASING PAYMENTS	42	2	under	14	under	26	under	32	14	18	under
I.T. EQUIPMENT LEASING-CONTRACT	197	7	under	27	under	28	under	93	93	0	
CFCR	9,726	0		0		0		9,726	9,726	0	
INTEREST ON REVENUE BALANCES	(74)	0		0		0		0	0	0	
FINANCING CHARGES	22,024	9	under	41	under	54	under	9,851	9,833	18	under
TOTAL EXPENDITURE	85,073	(222)	over	(185)	over	(438)	over	33,599	33,941	(342)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(512)	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
SPECIFIC GRANT	(855)	(1)	under rec	(25)	under rec	(25)	under rec	(664)	(664)	0	
CONTRIBUTIONS FROM OTHER BODIES	0	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
SALES - DEPARTMENTS OF THE AUTHORITY	(763)	0		0		0		0	0	0	
FEES AND CHARGES - GENERAL	(3,701)	0		(59)	under rec	(7)	under rec	(1,126)	(1,126)	0	
RENTAL INCOME	(696)	(61)	under rec	(61)	under rec	0		(286)	(286)	0	
HOUSE RENTS	(70,808)	251	over rec	315	over rec	349	over rec	(38,405)	(38,805)	400	over rec
LOCK UP RENTS	(2,043)	(29)	under rec	(6)	under rec	17	over rec	(1,101)	(1,065)	(36)	under rec
COMMISSION	(235)	51	over rec	0		0		(51)	(51)	0	
INSURANCE RECOVERIES	(250)	0		0		105	over rec	(185)	(437)	252	over rec
OTHER INCOME	(5,022)	7	over rec	17	over rec	0		(2,908)	(2,908)	0	
YEAR END T/FER TO BALANCE SHEET	(188)	0		0		0		0	278	(278)	under rec
INCOME	(85,073)	222	over rec	185	over rec	443	over rec	(44,726)	(45,068)	342	over rec
NET EXPENDITURE	0	0		0		5	under	(11,127)	(11,127)	0	