

SOCIAL WORK

REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 4 ENDING 15/08/07

SOCIAL WORK SUMMARY

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
27,653,380	EMPLOYEE COSTS	10,027,970	10,022,300	5,670	0.1%	Favourable
1,004,740	PROPERTY COSTS	244,960	242,980	1,980	0.8%	Favourable
1,386,070	TRANSPORT AND PLANT COSTS	353,000	369,240	-(16,240)	-4.6%	Adverse
1,832,460	SUPPLIES & SERVICES/ ADMIN	574,810	585,630	-(10,820)	-1.9%	Adverse
33,908,970	PAYMENTS TO OTHER BODIES	7,688,040	7,669,930	18,110	0.2%	Favourable
6,276,330	PAYMENTS TO CLIENTS, SUPPORT SERVICES	2,264,180	2,277,390	-(13,210)	-0.6%	Adverse
72,061,950	GROSS EXPENDITURE	21,152,960	21,167,470	-(14,510)	-0.1%	Adverse
34,914,180	INCOME	7,031,280	7,071,210	39,930	0.6%	Favourable
37,147,770	NET EXPENDITURE	14,121,680	14,096,260	25,420	0.2%	Favourable

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Operations and Services - G01 (SA)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
7,786,240	EMPLOYEE COSTS	2,901,140	2,844,380	56,760	2.0%	Favourable
426,520	PROPERTY COSTS	97,660	97,150	510	0.5%	Favourable
214,570	TRANSPORT AND PLANT COSTS	65,380	78,920	-(13,540)	-20.7%	Adverse
259,260	SUPPLIES & SERVICES/ ADMIN	74,330	69,900	4,430	6.0%	Favourable
564,920	PAYMENTS TO OTHER BODIES	107,210	103,500	3,710	3.5%	Favourable
35,590	PAYMENTS TO CLIENTS, SUPPORT SERVICES	10,960	24,150	-(13,190)	-120.3%	Adverse
9,287,100	GROSS EXPENDITURE	3,256,680	3,218,000	38,680	1.2%	Favourable
2,361,670	INCOME	41,690	40,280	-(1,410)	-3.4%	Adverse
6,925,430	NET EXPENDITURE	3,214,990	3,177,720	37,270	1.2%	Favourable

SOCIAL WORK**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 15/08/07****Residential Accommodation - Young People G02 (SCA)**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,776,650	EMPLOYEE COSTS	664,110	684,010	-(19,900)	-3.0%	Adverse
58,970	PROPERTY COSTS	21,540	21,770	-(230)	-1.1%	Adverse
58,710	TRANSPORT AND PLANT COSTS	18,100	18,100			
379,610	SUPPLIES & SERVICES/ ADMIN	165,910	166,830	-(920)	-0.6%	Adverse
1,530,250	PAYMENTS TO OTHER BODIES	669,340	708,510	-(39,170)	-5.9%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES		20	-(20)		Adverse
3,804,190	GROSS EXPENDITURE	1,539,000	1,599,240	-(60,240)	-3.9%	Adverse
253,860	INCOME	760	5,350	4,590	603.9%	Favourable
3,550,330	NET EXPENDITURE	1,538,240	1,593,890	-(55,650)	-3.6%	Adverse

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Residential Schools G03 (SCB)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
75,720	TRANSPORT AND PLANT COSTS	18,930	15,460	3,470	18.3%	Favourable
	SUPPLIES & SERVICES/ ADMIN					
1,955,770	PAYMENTS TO OTHER BODIES	807,620	827,110	-(19,490)	-2.4%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
2,031,490	GROSS EXPENDITURE	826,550	842,570	-(16,020)	-1.9%	Adverse
	INCOME					
2,031,490	NET EXPENDITURE	826,550	842,570	-(16,020)	-1.9%	Adverse

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Intermediate Treatment G04 (SCD)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
438,130	EMPLOYEE COSTS	163,730	176,500	-(12,770)	-7.8%	Adverse
17,750	PROPERTY COSTS	3,420	3,210	210	6.1%	Favourable
21,990	TRANSPORT AND PLANT COSTS	6,700	6,070	630	9.4%	Favourable
32,260	SUPPLIES & SERVICES/ ADMIN PAYMENTS TO OTHER BODIES PAYMENTS TO CLIENTS, SUPPORT SERVICES	13,060	13,350	-(290)	-2.2%	Adverse
510,130	GROSS EXPENDITURE	186,910	199,130	-(12,220)	-6.5%	Adverse
53,320	INCOME	26,660	28,660	2,000	7.5%	Favourable
456,810	NET EXPENDITURE	160,250	170,470	-(10,220)	-6.4%	Adverse

SOCIAL WORK**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 15/08/07****Other Services - Young People G05 (SCF)**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,417,610	EMPLOYEE COSTS	529,900	532,040	-(2,140)	-0.4%	Adverse
35,430	PROPERTY COSTS	5,500	4,920	580	10.5%	Favourable
54,190	TRANSPORT AND PLANT COSTS	17,060	19,990	-(2,930)	-17.2%	Adverse
54,810	SUPPLIES & SERVICES/ ADMIN	16,740	17,260	-(520)	-3.1%	Adverse
1,925,620	PAYMENTS TO OTHER BODIES	749,050	749,050			
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
3,487,660	GROSS EXPENDITURE	1,318,250	1,323,260	-(5,010)	-0.4%	Adverse
1,882,100	INCOME		50	50		Favourable
1,605,560	NET EXPENDITURE	1,318,250	1,323,210	-(4,960)	-0.4%	Adverse

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Residential Accommodation for the Elderly G06 (SEA)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
4,611,620	EMPLOYEE COSTS	1,733,630	1,749,050	-(15,420)	-0.9%	Adverse
266,370	PROPERTY COSTS	63,100	63,100			
3,030	TRANSPORT AND PLANT COSTS	1,010	2,790	-(1,780)	-176.2%	Adverse
355,630	SUPPLIES & SERVICES/ ADMIN	118,790	118,270	520	0.4%	Favourable
7,598,560	PAYMENTS TO OTHER BODIES	2,458,180	2,454,380	3,800	0.2%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
12,835,210	GROSS EXPENDITURE	4,374,710	4,387,590	-(12,880)	-0.3%	Adverse
2,185,920	INCOME	687,750	697,070	9,320	1.4%	Favourable
10,649,290	NET EXPENDITURE	3,686,960	3,690,520	-(3,560)	-0.1%	Adverse

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Sheltered Housing G07 (SEB)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
892,550	EMPLOYEE COSTS	323,820	321,640	2,180	0.7%	Favourable
10,100	PROPERTY COSTS	6,650	6,560	90	1.4%	Favourable
1,830	TRANSPORT AND PLANT COSTS	530	1,090	-(560)	-105.7%	Adverse
8,080	SUPPLIES & SERVICES/ ADMIN	2,390	4,110	-(1,720)	-72.0%	Adverse
130,700	PAYMENTS TO OTHER BODIES	2,250	2,250			
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
1,043,260	GROSS EXPENDITURE	335,640	335,650	-(10)	-0.0%	Adverse
1,040,020	INCOME		550	550		Favourable
3,240	NET EXPENDITURE	335,640	335,100	540	0.2%	Favourable

SOCIAL WORK**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 15/08/07****Day Centres - Elderly G08 (SEC)**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
478,420	EMPLOYEE COSTS	174,660	169,290	5,370	3.1%	Favourable
26,120	PROPERTY COSTS	4,980	3,580	1,400	28.1%	Favourable
284,060	TRANSPORT AND PLANT COSTS	53,610	53,120	490	0.9%	Favourable
106,330	SUPPLIES & SERVICES/ ADMIN	28,590	27,510	1,080	3.8%	Favourable
143,170	PAYMENTS TO OTHER BODIES	70,450	67,620	2,830	4.0%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
1,038,100	GROSS EXPENDITURE	332,290	321,120	11,170	3.4%	Favourable
38,320	INCOME	9,880	11,680	1,800	18.2%	Favourable
999,780	NET EXPENDITURE	322,410	309,440	12,970	4.0%	Favourable

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REVENUE BUDGETARY CONTROL REPORT

MONITORING PERIOD 4 ENDING 15/08/07

Meals on Wheels G09 (SED)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
13,270	TRANSPORT AND PLANT COSTS	3,730	2,960	770	20.6%	Favourable
85,920	SUPPLIES & SERVICES/ ADMIN	26,860	33,010	-(6,150)	-22.9%	Adverse
	PAYMENTS TO OTHER BODIES					
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
99,190	GROSS EXPENDITURE	30,590	35,970	-(5,380)	-17.6%	Adverse
590	INCOME	150	100	-(50)	-33.3%	Adverse
98,600	NET EXPENDITURE	30,440	35,870	-(5,430)	-17.8%	Adverse

SOCIAL WORK**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 15/08/07****Community Alarms G10 (SEE)**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
121,870	EMPLOYEE COSTS	45,540	41,870	3,670	8.1%	Favourable
	PROPERTY COSTS					
8,440	TRANSPORT AND PLANT COSTS	2,520	1,340	1,180	46.8%	Favourable
320	SUPPLIES & SERVICES/ ADMIN	90	590	-(500)	-555.6%	Adverse
155,760	PAYMENTS TO OTHER BODIES	79,740	79,020	720	0.9%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
286,390	GROSS EXPENDITURE	127,890	122,820	5,070	4.0%	Favourable
278,380	INCOME					
8,010	NET EXPENDITURE	127,890	122,820	5,070	4.0%	Favourable

SOCIAL WORK**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 15/08/07****Residential Accommodation - Learning Disabilities G12 (SGA)**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
982,430	EMPLOYEE COSTS	367,410	380,520	-(13,110)	-3.6%	Adverse
20,700	PROPERTY COSTS	3,500	2,740	760	21.7%	Favourable
13,120	TRANSPORT AND PLANT COSTS	4,110	5,060	-(950)	-23.1%	Adverse
16,140	SUPPLIES & SERVICES/ ADMIN	4,340	6,340	-(2,000)	-46.1%	Adverse
6,815,770	PAYMENTS TO OTHER BODIES	1,548,640	1,517,530	31,110	2.0%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
7,848,160	GROSS EXPENDITURE	1,928,000	1,912,190	15,810	0.8%	Favourable
3,387,530	INCOME	1,446,420	1,443,680	-(2,740)	-0.2%	Adverse
4,460,630	NET EXPENDITURE	481,580	468,510	13,070	2.7%	Favourable

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Residential Accommodation - Physical Disabilities G13 (SGC)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
24,720	TRANSPORT AND PLANT COSTS	6,180	12,800	-(6,620)	-107.1%	Adverse
	SUPPLIES & SERVICES/ ADMIN					
1,019,530	PAYMENTS TO OTHER BODIES	258,110	256,440	1,670	0.6%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
1,044,250	GROSS EXPENDITURE	264,290	269,240	-(4,950)	-1.9%	Adverse
171,850	INCOME					
872,400	NET EXPENDITURE	264,290	269,240	-(4,950)	-1.9%	Adverse

SOCIAL WORK**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 15/08/07****Day Centres - Learning Disabilities G14 (SGD)**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
887,020	EMPLOYEE COSTS	331,990	343,750	-(11,760)	-3.5%	Adverse
116,720	PROPERTY COSTS	33,440	34,020	-(580)	-1.7%	Adverse
326,440	TRANSPORT AND PLANT COSTS	79,660	79,690	-(30)	-0.0%	Adverse
75,750	SUPPLIES & SERVICES/ ADMIN	22,840	22,840			
5,240	PAYMENTS TO OTHER BODIES	3,420	3,420			
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
1,411,170	GROSS EXPENDITURE	471,350	483,720	-(12,370)	-2.6%	Adverse
42,360	INCOME	21,910	24,350	2,440	11.1%	Favourable
1,368,810	NET EXPENDITURE	449,440	459,370	-(9,930)	-2.2%	Adverse

SOCIAL WORK**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 4 ENDING 15/08/07****Other Services - Disability G15 (SGG)**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
407,780	EMPLOYEE COSTS	152,380	153,730	-(1,350)	-0.9%	Adverse
100	PROPERTY COSTS	30		30	100.0%	Favourable
124,800	TRANSPORT AND PLANT COSTS	22,540	22,540			
350,210	SUPPLIES & SERVICES/ ADMIN	83,070	83,920	-(850)	-1.0%	Adverse
100,840	PAYMENTS TO OTHER BODIES	18,260	16,360	1,900	10.4%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
983,730	GROSS EXPENDITURE	276,280	276,550	-(270)	-0.1%	Adverse
389,260	INCOME	630	3,600	2,970	471.4%	Favourable
594,470	NET EXPENDITURE	275,650	272,950	2,700	1.0%	Favourable

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Supported Placements G16 (SGH)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
53,580	EMPLOYEE COSTS	20,020	18,470	1,550	7.7%	Favourable
	PROPERTY COSTS					
	TRANSPORT AND PLANT COSTS					
	SUPPLIES & SERVICES/ ADMIN		90	-(90)		Adverse
	PAYMENTS TO OTHER BODIES					
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
53,580	GROSS EXPENDITURE	20,020	18,560	1,460	7.3%	Favourable
	INCOME					
53,580	NET EXPENDITURE	20,020	18,560	1,460	7.3%	Favourable

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Supplementation - Mental Health G17 (SGE)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
742,420	EMPLOYEE COSTS	277,670	273,770	3,900	1.4%	Favourable
	PROPERTY COSTS					
19,000	TRANSPORT AND PLANT COSTS	6,330	6,630	-(300)	-4.7%	Adverse
3,730	SUPPLIES & SERVICES/ ADMIN	1,120	1,480	-(360)	-32.1%	Adverse
507,430	PAYMENTS TO OTHER BODIES	46,790	47,350	-(560)	-1.2%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
1,272,580	GROSS EXPENDITURE	331,910	329,230	2,680	0.8%	Favourable
519,300	INCOME					
753,280	NET EXPENDITURE	331,910	329,230	2,680	0.8%	Favourable

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Specific Grant - Mental Health G18 (SGJ)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS					
	PROPERTY COSTS					
	TRANSPORT AND PLANT COSTS					
	SUPPLIES & SERVICES/ ADMIN					
370,110	PAYMENTS TO OTHER BODIES	92,610	92,700	-(90)	-0.1%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
370,110	GROSS EXPENDITURE	92,610	92,700	-(90)	-0.1%	Adverse
	INCOME					
370,110	NET EXPENDITURE	92,610	92,700	-(90)	-0.1%	Adverse

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Home Help Service G19 (SKA)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
6,680,510	EMPLOYEE COSTS	2,196,250	2,186,750	9,500	0.4%	Favourable
	PROPERTY COSTS					
129,380	TRANSPORT AND PLANT COSTS	42,340	38,940	3,400	8.0%	Favourable
43,240	SUPPLIES & SERVICES/ ADMIN	7,380	10,760	-(3,380)	-45.8%	Adverse
2,295,450	PAYMENTS TO OTHER BODIES	422,110	390,140	31,970	7.6%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
9,148,580	GROSS EXPENDITURE	2,668,080	2,626,590	41,490	1.6%	Favourable
7,651,410	INCOME	823,270	846,120	22,850	2.8%	Favourable
1,497,170	NET EXPENDITURE	1,844,810	1,780,470	64,340	3.5%	Favourable

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Other Specific Services G20 (SLA)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %
	EMPLOYEE COSTS				
	PROPERTY COSTS				
	TRANSPORT AND PLANT COSTS				
48,940	SUPPLIES & SERVICES/ ADMIN				
695,590	PAYMENTS TO OTHER BODIES	116,850	116,850		
	PAYMENTS TO CLIENTS, SUPPORT SERVICES				
744,530	GROSS EXPENDITURE	116,850	116,850		
360,180	INCOME	191,950	191,950		
384,350	NET EXPENDITURE	-(75,100)	-(75,100)		

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Addiction Services G21 (SLB)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
376,550	EMPLOYEE COSTS	145,720	146,530	-(810)	-0.6%	Adverse
25,960	PROPERTY COSTS	5,140	5,930	-(790)	-15.4%	Adverse
12,800	TRANSPORT AND PLANT COSTS	4,270	3,740	530	12.4%	Favourable
12,230	SUPPLIES & SERVICES/ ADMIN	9,300	9,370	-(70)	-0.8%	Adverse
595,000	PAYMENTS TO OTHER BODIES	237,410	237,700	-(290)	-0.1%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES					
1,022,540	GROSS EXPENDITURE	401,840	403,270	-(1,430)	-0.4%	Adverse
558,110	INCOME	54,820	52,380	-(2,440)	-4.5%	Adverse
464,430	NET EXPENDITURE	347,020	350,890	-(3,870)	-1.1%	Adverse

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Supporting People G22 (SP)

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %
	EMPLOYEE COSTS				
	PROPERTY COSTS				
	TRANSPORT AND PLANT COSTS				
	SUPPLIES & SERVICES/ ADMIN				
7,499,260	PAYMENTS TO OTHER BODIES				
6,240,740	PAYMENTS TO CLIENTS, SUPPORT SERVICES	2,253,220	2,253,220		
13,740,000	GROSS EXPENDITURE	2,253,220	2,253,220		
13,740,000	INCOME	3,725,390	3,725,390		
	NET EXPENDITURE	-(1,472,170)	-(1,472,170)		