

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****SOCIAL WORK SUMMARY**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
35,282,052	EMPLOYEE COSTS	12,932,623	12,917,754	14,869	0.1%	Favourable
1,330,124	PROPERTY COSTS	633,231	656,633	-(23,402)	-3.7%	Adverse
1,583,574	TRANSPORT AND PLANT COSTS	480,047	515,995	-(35,948)	-7.5%	Adverse
1,505,383	SUPPLIES & SERVICES/ ADMIN	514,724	533,894	-(19,170)	-3.7%	Adverse
34,041,386	PAYMENTS TO OTHER BODIES	11,828,032	11,847,915	-(19,883)	-0.2%	Adverse
892,368	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	378,011	379,543	-(1,532)	-0.4%	Adverse
74,634,887	GROSS EXPENDITURE	26,766,668	26,851,734	-(85,065)	-0.3%	Adverse
13,710,703	INCOME	1,795,525	1,962,266	166,741	9.3%	Favourable
60,924,184	NET EXPENDITURE	24,971,143	24,889,468	81,676	0.3%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Operations and Services - G01**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
8,916,616	EMPLOYEE COSTS	3,334,147	3,105,135	229,012	6.9%	Favourable
634,911	PROPERTY COSTS	354,586	340,569	14,017	4.0%	Favourable
177,546	TRANSPORT AND PLANT COSTS	47,424	53,587	-(6,163)	-13.0%	Adverse
270,048	SUPPLIES & SERVICES/ ADMIN	123,803	146,367	-(22,564)	-18.2%	Adverse
1,179,369	PAYMENTS TO OTHER BODIES	390,664	401,798	-(11,134)	-2.9%	Adverse
69,000	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	27,046	28,136	-(1,090)	-4.0%	Adverse
11,247,490	GROSS EXPENDITURE	4,277,670	4,075,592	202,078	4.7%	Favourable
1,061,317	INCOME	100,806	82,256	-(18,550)	-18.4%	Adverse
10,186,173	NET EXPENDITURE	4,176,864	3,993,336	183,528	4.4%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Residential Accommodation - Young People - G02**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
2,081,193	EMPLOYEE COSTS	774,162	780,082	-(5,920)	-0.8%	Adverse
47,628	PROPERTY COSTS	22,142	23,965	-(1,823)	-8.2%	Adverse
36,536	TRANSPORT AND PLANT COSTS	11,659	23,718	-(12,059)	-103.4%	Adverse
188,896	SUPPLIES & SERVICES/ ADMIN	69,926	71,431	-(1,505)	-2.2%	Adverse
2,178,771	PAYMENTS TO OTHER BODIES	964,048	994,622	-(30,574)	-3.2%	Adverse
261,160	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	107,921	107,921	0	0.0%	
4,794,184	GROSS EXPENDITURE	1,949,858	2,001,739	-(51,881)	-2.7%	Adverse
39,778	INCOME	2,326	6,825	4,499	193.4%	Favourable
4,754,406	NET EXPENDITURE	1,947,532	1,994,914	-(47,382)	-2.4%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Residential Schools - G03**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.0%	
	PROPERTY COSTS	0	0	0	0.0%	
83,733	TRANSPORT AND PLANT COSTS	0	0	0	0.0%	
	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.0%	
2,203,477	PAYMENTS TO OTHER BODIES	949,748	857,136	92,612	9.8%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
2,287,210	GROSS EXPENDITURE	949,748	857,136	92,612	9.8%	Favourable
	INCOME	0	0	0	0.0%	
2,287,210	NET EXPENDITURE	949,748	857,136	92,612	9.8%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Intermediate Treatment - G04**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
401,294	EMPLOYEE COSTS	148,075	163,893	-(15,818)	-10.7%	Adverse
19,954	PROPERTY COSTS	6,522	5,991	531	8.1%	Favourable
25,208	TRANSPORT AND PLANT COSTS	9,020	8,304	716	7.9%	Favourable
24,966	SUPPLIES & SERVICES/ ADMIN	11,549	10,408	1,141	9.9%	Favourable
	PAYMENTS TO OTHER BODIES	0	0	0	0.0%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	442	-(442)	0.0%	Adverse
471,422	GROSS EXPENDITURE	175,166	189,038	-(13,872)	-7.9%	Adverse
	INCOME	0	2,254	2,254	0.0%	Favourable
471,422	NET EXPENDITURE	175,166	186,784	-(11,618)	-6.6%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Other Services - Young People - G05**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,541,244	EMPLOYEE COSTS	539,436	515,225	24,211	4.5%	Favourable
50,463	PROPERTY COSTS	30,734	31,021	-(287)	-0.9%	Adverse
63,265	TRANSPORT AND PLANT COSTS	20,893	22,936	-(2,043)	-9.8%	Adverse
50,612	SUPPLIES & SERVICES/ ADMIN	8,476	9,336	-(860)	-10.1%	Adverse
1,908,995	PAYMENTS TO OTHER BODIES	710,855	673,806	37,049	5.2%	Favourable
17,983	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	4,901	4,901	0	0.0%	
3,632,562	GROSS EXPENDITURE	1,315,295	1,257,225	58,070	4.4%	Favourable
123,000	INCOME	31,385	31,595	210	0.7%	Favourable
3,509,562	NET EXPENDITURE	1,283,910	1,225,630	58,280	4.5%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Residential Accommodation for the Elderly - G06**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
6,398,959	EMPLOYEE COSTS	2,300,781	2,431,852	-(131,071)	-5.7%	Adverse
355,525	PROPERTY COSTS	93,669	98,703	-(5,034)	-5.4%	Adverse
4,015	TRANSPORT AND PLANT COSTS	803	868	-(65)	-8.1%	Adverse
353,067	SUPPLIES & SERVICES/ ADMIN	122,784	125,248	-(2,464)	-2.0%	Adverse
7,390,971	PAYMENTS TO OTHER BODIES	3,073,328	2,942,909	130,419	4.2%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
14,502,537	GROSS EXPENDITURE	5,591,365	5,599,580	-(8,215)	-0.1%	Adverse
2,367,828	INCOME	379,156	515,262	136,106	35.9%	Favourable
12,134,709	NET EXPENDITURE	5,212,209	5,084,318	127,891	2.5%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Sheltered Housing - G07**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,353,742	EMPLOYEE COSTS	492,047	502,392	-(10,345)	-2.1%	Adverse
10,929	PROPERTY COSTS	6,192	6,387	-(195)	-3.1%	Adverse
3,958	TRANSPORT AND PLANT COSTS	1,155	1,861	-(706)	-61.1%	Adverse
15,845	SUPPLIES & SERVICES/ ADMIN	4,654	2,891	1,763	37.9%	Favourable
341,956	PAYMENTS TO OTHER BODIES	108,986	127,353	-(18,367)	-16.9%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,726,430	GROSS EXPENDITURE	613,034	640,884	-(27,850)	-4.5%	Adverse
310,000	INCOME	0	0	0	0.0%	
1,416,430	NET EXPENDITURE	613,034	640,884	-(27,850)	-4.5%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Day Centres - Elderly - G08**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
638,080	EMPLOYEE COSTS	239,311	233,476	5,835	2.4%	Favourable
28,009	PROPERTY COSTS	8,199	7,912	287	3.5%	Favourable
315,722	TRANSPORT AND PLANT COSTS	108,158	111,125	-(2,967)	-2.7%	Adverse
86,130	SUPPLIES & SERVICES/ ADMIN	31,537	32,696	-(1,159)	-3.7%	Adverse
136,858	PAYMENTS TO OTHER BODIES	70,691	70,699	-(8)	-0.0%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITA	0	0	0	0.0%	
1,204,799	GROSS EXPENDITURE	457,896	455,908	1,988	0.4%	Favourable
133,549	INCOME	48,075	36,508	-(11,567)	-24.1%	Adverse
1,071,250	NET EXPENDITURE	409,821	419,400	-(9,579)	-2.3%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Meals on Wheels - G09**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.0%	
	PROPERTY COSTS	0	64	-(64)	0.0%	Adverse
13,292	TRANSPORT AND PLANT COSTS	4,138	4,611	-(473)	-11.4%	Adverse
115,230	SUPPLIES & SERVICES/ ADMIN	33,942	28,302	5,640	16.6%	Favourable
14,300	PAYMENTS TO OTHER BODIES	7,150	7,150	0	0.0%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
142,822	GROSS EXPENDITURE	45,230	40,127	5,103	11.3%	Favourable
442	INCOME	142	172	30	21.1%	Favourable
142,380	NET EXPENDITURE	45,088	39,955	5,133	11.4%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Community Alarms - G10**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
182,501	EMPLOYEE COSTS	66,611	68,963	-(2,352)	-3.5%	Adverse
	PROPERTY COSTS	0	0	0	0.0%	
8,848	TRANSPORT AND PLANT COSTS	4,594	5,104	-(510)	-11.1%	Adverse
910	SUPPLIES & SERVICES/ ADMIN	314	217	97	30.9%	Favourable
85,301	PAYMENTS TO OTHER BODIES	2,105	2,465	-(360)	-17.1%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
277,560	GROSS EXPENDITURE	73,624	76,749	-(3,125)	-4.2%	Adverse
	INCOME	0	0	0	0.0%	
277,560	NET EXPENDITURE	73,624	76,749	-(3,125)	-4.2%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Care & Repair - G11**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.0%	
	PROPERTY COSTS	0	0	0	0.0%	
	TRANSPORT AND PLANT COSTS	0	0	0	0.0%	
	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.0%	
121,140	PAYMENTS TO OTHER BODIES	65,081	64,581	500	0.8%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
121,140	GROSS EXPENDITURE	65,081	64,581	500	0.8%	Favourable
	INCOME	0	0	0	0.0%	
121,140	NET EXPENDITURE	65,081	64,581	500	0.8%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Residential Accommodation - Learning Disabilities - G12**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
1,335,157	EMPLOYEE COSTS	489,638	503,237	-(13,599)	-2.8%	Adverse
15,774	PROPERTY COSTS	3,220	2,852	368	11.4%	Favourable
43,612	TRANSPORT AND PLANT COSTS	9,303	24,779	-(15,476)	-166.4%	Adverse
15,830	SUPPLIES & SERVICES/ ADMIN	7,731	7,259	472	6.1%	Favourable
9,370,699	PAYMENTS TO OTHER BODIES	2,621,305	2,818,559	-(197,254)	-7.5%	Adverse
124,512	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	35,185	35,185	0	0.0%	
10,905,584	GROSS EXPENDITURE	3,166,382	3,391,871	-(225,489)	-7.1%	Adverse
3,252,507	INCOME	94,595	89,453	-(5,142)	-5.4%	Adverse
7,653,077	NET EXPENDITURE	3,071,787	3,302,418	-(230,631)	-7.5%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Residential Accommodation - Physical Disabilities - G13**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.0%	
	PROPERTY COSTS	0	0	0	0.0%	
40,751	TRANSPORT AND PLANT COSTS	11,133	11,445	-(312)	-2.8%	Adverse
	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.0%	
1,076,569	PAYMENTS TO OTHER BODIES	398,884	412,244	-(13,360)	-3.3%	Adverse
240,758	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	115,926	115,926	0	0.0%	
1,358,078	GROSS EXPENDITURE	525,943	539,615	-(13,672)	-2.6%	Adverse
231,625	INCOME	1,149	1,079	-(70)	-6.1%	Adverse
1,126,453	NET EXPENDITURE	524,794	538,536	-(13,742)	-2.6%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Day Centres - Learning Disabilities - G14**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
995,321	EMPLOYEE COSTS	365,993	382,400	-(16,407)	-4.5%	Adverse
116,969	PROPERTY COSTS	58,005	46,933	11,072	19.1%	Favourable
420,987	TRANSPORT AND PLANT COSTS	129,642	130,543	-(901)	-0.7%	Adverse
70,368	SUPPLIES & SERVICES/ ADMIN	24,466	20,890	3,576	14.6%	Favourable
5,505	PAYMENTS TO OTHER BODIES	3,549	2,523	1,026	28.9%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,609,150	GROSS EXPENDITURE	581,655	583,289	-(1,634)	-0.3%	Adverse
67,493	INCOME	5,613	3,050	-(2,563)	-45.7%	Adverse
1,541,657	NET EXPENDITURE	576,042	580,239	-(4,197)	-0.7%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Other Services - Disability - G15**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
220,834	EMPLOYEE COSTS	48,969	48,759	210	0.4%	Favourable
	PROPERTY COSTS	0	0	0	0.0%	
152,491	TRANSPORT AND PLANT COSTS	52,274	47,818	4,456	8.5%	Favourable
148,617	SUPPLIES & SERVICES/ ADMIN	54,760	55,958	-(1,198)	-2.2%	Adverse
646,817	PAYMENTS TO OTHER BODIES	188,059	187,438	621	0.3%	Favourable
18,219	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	149	149	0	0.0%	
1,186,978	GROSS EXPENDITURE	344,211	340,122	4,089	1.2%	Favourable
198,830	INCOME	3,414	3,204	-(210)	-6.2%	Adverse
988,148	NET EXPENDITURE	340,797	336,918	3,879	1.1%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Supported Placements - G16**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
36,380	EMPLOYEE COSTS	13,489	13,747	-(258)	-1.9%	Adverse
	PROPERTY COSTS	0	0	0	0.0%	
	TRANSPORT AND PLANT COSTS	0	0	0	0.0%	
	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.0%	
	PAYMENTS TO OTHER BODIES	0	0	0	0.0%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
36,380	GROSS EXPENDITURE	13,489	13,747	-(258)	-1.9%	Adverse
	INCOME	0	0	0	0.0%	
36,380	NET EXPENDITURE	13,489	13,747	-(258)	-1.9%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Supplementation - Mental Health - G17**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
983,865	EMPLOYEE COSTS	342,273	358,244	-(15,971)	-4.7%	Adverse
	PROPERTY COSTS	0	120	-(120)	0.0%	Adverse
18,588	TRANSPORT AND PLANT COSTS	5,070	4,293	777	15.3%	Favourable
14,883	SUPPLIES & SERVICES/ ADMIN	3,485	538	2,947	84.6%	Favourable
2,807,347	PAYMENTS TO OTHER BODIES	633,764	650,499	-(16,735)	-2.6%	Adverse
8,487	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	3,809	3,809	0	0.0%	
3,833,170	GROSS EXPENDITURE	988,401	1,017,503	-(29,102)	-2.9%	Adverse
1,334,087	INCOME	89,754	53,586	-(36,168)	-40.3%	Adverse
2,499,083	NET EXPENDITURE	898,647	963,917	-(65,270)	-7.3%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Specific Grant - Mental Health - G18**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %
363,730	EMPLOYEE COSTS	0	0	0	0.0%
	PROPERTY COSTS	0	0	0	0.0%
	TRANSPORT AND PLANT COSTS	0	0	0	0.0%
	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.0%
	PAYMENTS TO OTHER BODIES	58,231	58,231	0	0.0%
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%
363,730	GROSS EXPENDITURE	58,231	58,231	0	0.0%
	INCOME	0	0	0	0.0%
363,730	NET EXPENDITURE	58,231	58,231	0	0.0%

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Home Help Service - G19**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
9,327,216	EMPLOYEE COSTS	3,416,951	3,426,210	-(9,259)	-0.3%	Adverse
	PROPERTY COSTS	0	0	0	0.0%	
142,719	TRANSPORT AND PLANT COSTS	49,674	50,574	-(900)	-1.8%	Adverse
53,990	SUPPLIES & SERVICES/ ADMIN	10,836	10,013	823	7.6%	Favourable
1,901,451	PAYMENTS TO OTHER BODIES	650,207	623,061	27,146	4.2%	Favourable
152,249	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	83,074	83,074	0	0.0%	
11,577,625	GROSS EXPENDITURE	4,210,742	4,192,932	17,810	0.4%	Favourable
2,732,751	INCOME	329,965	342,909	12,944	3.9%	Favourable
8,844,874	NET EXPENDITURE	3,880,777	3,850,023	30,754	0.8%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Other Specific Services - G20**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
	EMPLOYEE COSTS	0	0	0	0.0%	
	PROPERTY COSTS	0	0	0	0.0%	
	TRANSPORT AND PLANT COSTS	0	0	0	0.0%	
55,001	SUPPLIES & SERVICES/ ADMIN	0	0	0	0.0%	
1,139,363	PAYMENTS TO OTHER BODIES	313,881	321,598	-(7,717)	-2.5%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,194,364	GROSS EXPENDITURE	313,881	321,598	-(7,717)	-2.5%	Adverse
389,144	INCOME	222,994	223,461	467	0.2%	Favourable
805,220	NET EXPENDITURE	90,887	98,137	-(7,250)	-8.0%	Adverse

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Addiction Services - G21**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
453,400	EMPLOYEE COSTS	164,399	187,798	-(23,399)	-14.2%	Adverse
49,962	PROPERTY COSTS	49,962	92,116	-(42,154)	-84.4%	Adverse
12,303	TRANSPORT AND PLANT COSTS	4,095	3,417	678	16.6%	Favourable
37,490	SUPPLIES & SERVICES/ ADMIN	2,961	8,840	-(5,879)	-198.5%	Adverse
696,137	PAYMENTS TO OTHER BODIES	410,412	424,159	-(13,747)	-3.3%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
1,249,292	GROSS EXPENDITURE	631,829	716,330	-(84,501)	-13.4%	Adverse
555,972	INCOME	68,214	152,715	84,501	123.9%	Favourable
693,320	NET EXPENDITURE	563,615	563,615	0	0.0%	Favourable

DEPARTMENT OF SOCIAL WORK AND HEALTH**REVENUE BUDGETARY CONTROL REPORT****MONITORING PERIOD 5 ENDING 31/08/10****Fairer Scotland Fund - G23**

ESTIMATE	DESCRIPTION	ESTIMATE TO DATE	ACTUAL TO DATE	ESTIMATE VARIANCE	ESTIMATE VARIANCE %	
416,250	EMPLOYEE COSTS	196,341	196,341	0	0.0%	Favourable
	PROPERTY COSTS	0	0	0	0.0%	
20,000	TRANSPORT AND PLANT COSTS	11,012	11,012	0	0.0%	
3,500	SUPPLIES & SERVICES/ ADMIN	3,500	3,500	0	0.0%	
472,630	PAYMENTS TO OTHER BODIES	207,084	207,084	0	0.0%	
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	0	0	0	0.0%	
912,380	GROSS EXPENDITURE	417,937	417,937	0	0.0%	Favourable
912,380	INCOME	417,937	417,937	0	0.0%	
0	NET EXPENDITURE	0	0	0	100.0%	Favourable

Dept of Social Work and Health Variances to Estimate by Mainhead.

MONITORING PERIOD 5 ENDING 31/08/10

VARIANCES PER MAINHEAD	TOTALS	G01	G02	G03	G04	G05	G06	G07	G08	G09	G10	G11	G12	G13	G14	G15	G16	G17	G18	G19	G20	G21	G23
EMPLOYEE COSTS	£14,869	£229,012	(-£5,920)	£0	(-£15,818)	£24,211	(-£131,071)	(-£10,345)	£5,835	£0	(-£2,352)	£0	(-£13,599)	£0	(-£16,407)	£210	(-£258)	(-£15,971)	£0	(-£9,259)	£0	(-£23,399)	£0
PROPERTY COSTS	(-£23,402)	£14,017	(-£1,823)	£0	£531	(-£287)	(-£5,034)	(-£195)	£287	(-£64)	£0	£0	£368	£0	£11,072	£0	£0	(-£120)	£0	£0	£0	(-£42,154)	£0
TRANSPORT AND PLANT COSTS	(-£35,948)	(-£6,163)	(-£12,059)	£0	£716	(-£2,043)	(-£65)	(-£706)	(-£2,967)	(-£473)	(-£510)	£0	(-£15,476)	(-£312)	(-£901)	£4,456	£0	£777	£0	(-£900)	£0	£678	£0
SUPPLIES & SERVICES/ ADMIN	(-£19,170)	(-£22,564)	(-£1,505)	£0	£1,141	(-£860)	(-£2,464)	£1,763	(-£1,159)	£5,640	£97	£0	£472	£0	£3,576	(-£1,198)	£0	£2,947	£0	£823	£0	(-£5,879)	£0
PAYMENTS TO OTHER BODIES	(-£19,883)	(-£11,134)	(-£30,574)	£92,612	£0	£37,049	£130,419	(-£18,367)	(-£8)	£0	(-£360)	£500	(-£197,254)	(-£13,360)	£1,026	£621	£0	(-£16,735)	£0	£27,146	(-£7,717)	(-£13,747)	£0
PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	(-£1,532)	(-£1,090)	£0	£0	(-£442)	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
GROSS EXPENDITURE	(-£85,065)	£202,078	(-£51,881)	£92,612	(-£13,872)	£58,070	(-£8,215)	(-£27,850)	£1,988	£5,103	(-£3,125)	£500	(-£225,489)	(-£13,672)	(-£1,634)	£4,089	(-£258)	(-£29,102)	£0	£17,810	(-£7,717)	(-£84,501)	£0
INCOME	£166,741	(-£18,550)	£4,499	£0	£2,254	£210	£136,106	£0	(-£11,567)	£30	£0	£0	(-£5,142)	(-£70)	(-£2,563)	(-£210)	£0	(-£36,168)	£0	£12,944	£467	£84,501	£0
NET EXPENDITURE	£81,676	£183,528	(-£47,382)	£92,612	(-£11,618)	£58,280	£127,891	(-£27,850)	(-£9,579)	£5,133	(-£3,125)	£500	(-£230,631)	(-£13,742)	(-£4,197)	£3,879	(-£258)	(-£65,270)	£0	£30,754	(-£7,250)	£0	£0

Favourable	Favourable	Adverse	Favourable	Adverse	Favourable	Favourable	Adverse	Adverse	Favourable	Adverse	Favourable	Adverse	Adverse	Adverse	Favourable	Adverse	Adverse	Favourable	Favourable	Adverse	Favourable	Favourable
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