

**COMMUNITY HEALTH AND CARE PARTNERSHIP
REVENUE BUDGETARY CONTROL REPORT**

MONITORING PERIOD 11 ENDING 28/02/11

CHCP SUMMARY

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
33,808,366	EMPLOYEE COSTS	33,871,940	29,415,383	29,016,362	399,021	1.36%	Favourable
1,306,328	PROPERTY COSTS	1,398,814	1,207,938	1,181,768	26,170	2.17%	Favourable
1,563,654	TRANSPORT AND PLANT COSTS	1,643,059	1,370,206	1,287,643	82,563	6.03%	Favourable
1,582,233	SUPPLIES & SERVICES/ ADMIN	1,876,258	1,642,577	1,590,511	52,066	3.17%	Favourable
33,606,223	PAYMENTS TO OTHER BODIES	33,360,120	27,245,548	27,241,568	3,980	0.01%	Favourable
631,208	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	648,604	624,761	628,761	-(4,000)	-0.64%	Adverse
72,498,012	GROSS EXPENDITURE	72,798,795	61,506,413	60,946,613	559,800	0.91%	Favourable
13,476,545	INCOME	13,950,857	12,210,468	12,157,650	-(52,818)	-0.43%	Adverse
59,021,467	NET EXPENDITURE	58,847,938	49,295,945	48,788,963	506,982	1.03%	Favourable

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Operations and Services - G01

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
7,712,758	EMPLOYEE COSTS	7,257,940	6,285,146	6,224,046	61,100	0.97%	Favourable
612,936	PROPERTY COSTS	582,133	539,692	536,736	2,956	0.55%	Favourable
160,982	TRANSPORT AND PLANT COSTS	176,562	138,749	118,280	20,469	14.75%	Favourable
241,620	SUPPLIES & SERVICES/ ADMIN	277,951	225,512	215,470	10,042	4.45%	Favourable
719,980	PAYMENTS TO OTHER BODIES	752,936	445,479	453,614	-(8,135)	-1.83%	Adverse
69,000	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	71,615	60,658	56,511	4,147	6.84%	Favourable
9,517,276	GROSS EXPENDITURE	9,119,137	7,695,235	7,604,657	90,578	1.18%	Favourable
902,139	INCOME	908,615	242,697	242,697	-(0)	-0.00%	Adverse
8,615,137	NET EXPENDITURE	8,210,522	7,452,538	7,361,960	90,578	1.22%	Favourable

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Residential Accommodation - Young People - G02

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
2,074,001	EMPLOYEE COSTS	2,088,168	1,826,553	1,834,365	-(7,812)	-0.43%	Adverse
47,628	PROPERTY COSTS	52,008	44,716	44,089	627	1.40%	Favourable
35,161	TRANSPORT AND PLANT COSTS	64,280	55,423	48,070	7,353	13.27%	Favourable
306,010	SUPPLIES & SERVICES/ ADMIN	309,894	299,333	305,102	-(5,769)	-1.93%	Adverse
2,320,777	PAYMENTS TO OTHER BODIES	2,394,152	2,174,288	2,192,714	-(18,426)	-0.85%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
4,783,577	GROSS EXPENDITURE	4,908,502	4,400,312	4,424,340	-(24,028)	-0.55%	Adverse
39,778	INCOME	50,575	49,919	48,568	-(1,351)	-2.71%	Adverse
4,743,799	NET EXPENDITURE	4,857,927	4,350,393	4,375,772	-(25,379)	-0.58%	Adverse

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MONITORING PERIOD 11 ENDING 28/02/11

Residential Schools - G03

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
	EMPLOYEE COSTS						
	PROPERTY COSTS						
83,733	TRANSPORT AND PLANT COSTS	83,732	41,802	41,802	0	0.00%	Favourable
	SUPPLIES & SERVICES/ ADMIN						
2,203,477	PAYMENTS TO OTHER BODIES	1,981,207	1,762,175	1,775,457	-(13,282)	-0.75%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
2,287,210	GROSS EXPENDITURE	2,064,939	1,803,977	1,817,259	-(13,282)	-0.74%	Adverse
	INCOME						
2,287,210	NET EXPENDITURE	2,064,939	1,803,977	1,817,259	-(13,282)	-0.74%	Adverse

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Intermediate Treatment - G04

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
399,903	EMPLOYEE COSTS	441,854	386,512	393,002	-(6,490)	-1.68%	Adverse
19,954	PROPERTY COSTS	18,679	10,907	11,255	-(348)	-3.20%	Adverse
24,968	TRANSPORT AND PLANT COSTS	23,240	21,119	19,269	1,850	8.76%	Favourable
24,666	SUPPLIES & SERVICES/ ADMIN	21,976	18,606	20,335	-(1,729)	-9.30%	Adverse
	PAYMENTS TO OTHER BODIES			140	-(140)		Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
469,491	GROSS EXPENDITURE	505,749	437,142	444,001	-(6,859)	-1.57%	Adverse
	INCOME	2,254		2,436	2,436		Favourable
469,491	NET EXPENDITURE	503,495	437,142	441,565	-(4,423)	-1.01%	Adverse

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Other Services - Young People - G05

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,534,081	EMPLOYEE COSTS	1,482,432	1,296,272	1,270,448	25,824	1.99%	Favourable
50,463	PROPERTY COSTS	51,151	49,521	49,931	-(410)	-0.83%	Adverse
63,265	TRANSPORT AND PLANT COSTS	68,171	86,360	77,848	8,512	9.86%	Favourable
50,372	SUPPLIES & SERVICES/ ADMIN	52,677	40,040	21,578	18,462	46.11%	Favourable
1,907,995	PAYMENTS TO OTHER BODIES	1,837,059	1,162,792	1,185,158	-(22,366)	-1.92%	Adverse
17,983	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL			7,441	-(7,441)		Adverse
3,624,159	GROSS EXPENDITURE	3,491,490	2,634,986	2,612,404	22,582	0.86%	Favourable
123,000	INCOME	123,504	92,628	92,754	126	0.14%	Favourable
3,501,159	NET EXPENDITURE	3,367,986	2,542,358	2,519,650	22,708	0.89%	Favourable

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Residential Accommodation for the Elderly - G06

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
6,376,785	EMPLOYEE COSTS	6,692,617	5,801,289	5,740,782	60,507	1.04%	Favourable
355,525	PROPERTY COSTS	367,602	245,355	222,071	23,284	9.49%	Favourable
4,015	TRANSPORT AND PLANT COSTS	4,172	3,602	3,048	554	15.37%	Favourable
346,911	SUPPLIES & SERVICES/ ADMIN	352,825	298,779	280,372	18,407	6.16%	Favourable
7,390,321	PAYMENTS TO OTHER BODIES	7,077,316	6,369,074	6,312,460	56,614	0.89%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
14,473,557	GROSS EXPENDITURE	14,494,532	12,718,099	12,558,733	159,366	1.25%	Favourable
2,367,828	INCOME	2,694,484	2,373,288	2,405,752	32,464	1.37%	Favourable
12,105,729	NET EXPENDITURE	11,800,048	10,344,811	10,152,981	191,830	1.85%	Favourable

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Sheltered Housing - G07

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,349,051	EMPLOYEE COSTS	1,373,804	1,201,789	1,147,307	54,482	4.53%	Favourable
9,858	PROPERTY COSTS	10,318	9,729	9,360	369	3.79%	Favourable
3,958	TRANSPORT AND PLANT COSTS	5,652	4,817	4,321	496	10.29%	Favourable
15,845	SUPPLIES & SERVICES/ ADMIN	11,613	9,836	8,086	1,750	17.80%	Favourable
341,956	PAYMENTS TO OTHER BODIES	386,037	292,989	292,989	0	0.00%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,720,668	GROSS EXPENDITURE	1,787,424	1,519,160	1,462,063	57,097	3.76%	Favourable
310,000	INCOME	422,611	-(0)		0	-100.00%	Favourable
1,410,668	NET EXPENDITURE	1,364,813	1,519,160	1,462,063	57,097	3.76%	Favourable

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Day Centres - Elderly - G08

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
635,868	EMPLOYEE COSTS	621,917	543,881	551,246	-(7,365)	-1.35%	Adverse
28,009	PROPERTY COSTS	27,321	16,579	16,186	393	2.37%	Favourable
315,722	TRANSPORT AND PLANT COSTS	322,844	270,121	272,879	-(2,758)	-1.02%	Adverse
85,322	SUPPLIES & SERVICES/ ADMIN	88,103	80,207	77,402	2,805	3.50%	Favourable
136,858	PAYMENTS TO OTHER BODIES	136,878	136,878	135,613	1,265	0.92%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,201,779	GROSS EXPENDITURE	1,197,063	1,047,665	1,053,326	-(5,661)	-0.54%	Adverse
133,549	INCOME	105,787	89,602	80,475	-(9,127)	-10.19%	Adverse
1,068,230	NET EXPENDITURE	1,091,276	958,064	972,851	-(14,787)	-1.54%	Adverse

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Meals on Wheels - G09

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
	EMPLOYEE COSTS						
	PROPERTY COSTS						
13,292	TRANSPORT AND PLANT COSTS	14,427	13,256	12,430	826	6.23%	Favourable
114,983	SUPPLIES & SERVICES/ ADMIN	101,442	84,535	72,009	12,526	14.82%	Favourable
14,300	PAYMENTS TO OTHER BODIES	14,299	14,299	14,299			
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
142,575	GROSS EXPENDITURE	130,168	112,090	98,738	13,352	11.91%	Favourable
442	INCOME	515	436	446	10	2.35%	Favourable
142,133	NET EXPENDITURE	129,653	111,654	98,292	13,362	11.97%	Favourable

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Community Alarms - G10

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
181,979	EMPLOYEE COSTS	187,492	163,820	160,627	3,193	1.95%	Favourable
	PROPERTY COSTS						
8,848	TRANSPORT AND PLANT COSTS	10,071	9,265	12,303	-(3,038)	-32.79%	Adverse
910	SUPPLIES & SERVICES/ ADMIN	678	574	517	57	10.00%	Favourable
85,301	PAYMENTS TO OTHER BODIES	86,163	64,765	73,566	-(8,801)	-13.59%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
277,038	GROSS EXPENDITURE	284,404	238,425	247,013	-(8,588)	-3.60%	Adverse
	INCOME						
277,038	NET EXPENDITURE	284,404	238,425	247,013	-(8,588)	-3.60%	Adverse

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Care & Repair - G11

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
	EMPLOYEE COSTS						
	PROPERTY COSTS						
	TRANSPORT AND PLANT COSTS						
	SUPPLIES & SERVICES/ ADMIN						
121,140	PAYMENTS TO OTHER BODIES	119,937	101,587	101,485	102	0.10%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
121,140	GROSS EXPENDITURE	119,937	101,587	101,485	102	0.10%	Favourable
	INCOME						
121,140	NET EXPENDITURE	119,937	101,587	101,485	102	0.10%	Favourable

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Residential Accommodation - Learning Disabilities - G12

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
1,329,804	EMPLOYEE COSTS	1,329,988	1,163,067	1,153,317	9,750	0.84%	Favourable
15,774	PROPERTY COSTS	14,891	6,962	4,918	2,044	29.36%	Favourable
42,862	TRANSPORT AND PLANT COSTS	79,683	68,333	53,594	14,739	21.57%	Favourable
15,830	SUPPLIES & SERVICES/ ADMIN	14,696	12,489	15,239	-(2,750)	-22.02%	Adverse
9,365,699	PAYMENTS TO OTHER BODIES	9,928,171	8,056,604	8,180,038	-(123,434)	-1.53%	Adverse
124,512	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	137,450	126,989	126,989	-(0)	-0.00%	Adverse
10,894,481	GROSS EXPENDITURE	11,504,879	9,434,444	9,534,095	-(99,651)	-1.06%	Adverse
3,302,507	INCOME	3,290,167	3,290,167	3,287,838	-(2,329)	-0.07%	Adverse
7,591,974	NET EXPENDITURE	8,214,712	6,144,277	6,246,257	-(101,980)	-1.66%	Adverse

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Residential Accommodation - Physical Disabilities - G13

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
	EMPLOYEE COSTS						
	PROPERTY COSTS			64	-(64)		Adverse
40,002	TRANSPORT AND PLANT COSTS	40,751	34,512	24,886	9,626	27.89%	Favourable
	SUPPLIES & SERVICES/ ADMIN						
1,076,569	PAYMENTS TO OTHER BODIES	1,111,405	973,360	953,919	19,441	2.00%	Favourable
240,758	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	237,987	237,987	253,912	-(15,925)	-6.69%	Adverse
1,357,329	GROSS EXPENDITURE	1,390,143	1,245,859	1,232,781	13,078	1.05%	Favourable
231,625	INCOME	231,457	231,457	235,891	4,434	1.92%	Favourable
1,125,704	NET EXPENDITURE	1,158,686	1,014,402	996,890	17,512	1.73%	Favourable

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Day Centres - Learning Disabilities - G14

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
991,873	EMPLOYEE COSTS	1,031,119	901,929	890,080	11,849	1.31%	Favourable
116,219	PROPERTY COSTS	89,644	86,510	88,610	-(2,100)	-2.43%	Adverse
420,987	TRANSPORT AND PLANT COSTS	423,150	342,178	324,049	18,129	5.30%	Favourable
69,501	SUPPLIES & SERVICES/ ADMIN	60,909	51,627	54,587	-(2,960)	-5.73%	Adverse
5,505	PAYMENTS TO OTHER BODIES	3,042	3,042	3,175	-(133)	-4.37%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,604,085	GROSS EXPENDITURE	1,607,864	1,385,286	1,360,501	24,785	1.79%	Favourable
67,493	INCOME	61,341	50,040	32,271	-(17,769)	-35.51%	Adverse
1,536,592	NET EXPENDITURE	1,546,523	1,335,246	1,328,230	7,016	0.53%	Favourable

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Other Services - Disability - G15

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
220,069	EMPLOYEE COSTS	126,371	110,556	116,985	-(6,429)	-5.82%	Adverse
	PROPERTY COSTS						
152,491	TRANSPORT AND PLANT COSTS	141,796	119,216	118,532	684	0.57%	Favourable
148,517	SUPPLIES & SERVICES/ ADMIN	421,382	380,411	380,393	18	0.00%	Favourable
646,817	PAYMENTS TO OTHER BODIES	393,656	280,223	258,887	21,336	7.61%	Favourable
18,219	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,186,113	GROSS EXPENDITURE	1,083,205	890,406	874,797	15,609	1.75%	Favourable
198,830	INCOME	115,592	74,476	50,817	-(23,659)	-31.77%	Adverse
987,283	NET EXPENDITURE	967,613	815,930	823,980	-(8,050)	-0.99%	Adverse

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Supported Placements - G16

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
36,254	EMPLOYEE COSTS	36,874	32,254	32,267	-(13)	-0.04%	Adverse
	PROPERTY COSTS						
	TRANSPORT AND PLANT COSTS						
	SUPPLIES & SERVICES/ ADMIN			726	-(726)		Adverse
	PAYMENTS TO OTHER BODIES						
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
36,254	GROSS EXPENDITURE	36,874	32,254	32,993	-(739)	-2.29%	Adverse
	INCOME						
36,254	NET EXPENDITURE	36,874	32,254	32,993	-(739)	-2.29%	Adverse

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Supplementation - Mental Health - G17

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
980,486	EMPLOYEE COSTS	1,021,023	892,839	827,705	65,134	7.30%	Favourable
	PROPERTY COSTS						
18,346	TRANSPORT AND PLANT COSTS	16,472	14,399	11,069	3,330	23.13%	Favourable
14,683	SUPPLIES & SERVICES/ ADMIN	7,811	7,811	7,928	-(117)	-1.50%	Adverse
2,771,697	PAYMENTS TO OTHER BODIES	2,811,948	2,057,963	2,046,393	11,570	0.56%	Favourable
8,487	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	8,426	7,136	5,748	1,388	19.45%	Favourable
3,793,699	GROSS EXPENDITURE	3,865,680	2,980,148	2,898,843	81,305	2.73%	Favourable
1,354,087	INCOME	1,267,283	1,255,708	1,255,708	0	0.00%	Favourable
2,439,612	NET EXPENDITURE	2,598,397	1,724,440	1,643,135	81,305	4.71%	Favourable

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Specific Grant - Mental Health - G18

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
	EMPLOYEE COSTS						
	PROPERTY COSTS	11,311	11,311	11,311			
	TRANSPORT AND PLANT COSTS						
	SUPPLIES & SERVICES/ ADMIN	189	378	378			
362,980	PAYMENTS TO OTHER BODIES	351,481	187,481	187,455	26	0.01%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
362,980	GROSS EXPENDITURE	362,981	199,170	199,144	26	0.01%	Favourable
	INCOME						
362,980	NET EXPENDITURE	362,981	199,170	199,144	26	0.01%	Favourable

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Home Help Service - G19

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
9,295,072	EMPLOYEE COSTS	9,325,937	8,108,686	7,968,718	139,968	1.73%	Favourable
	PROPERTY COSTS			192	-(192)		Adverse
142,719	TRANSPORT AND PLANT COSTS	144,880	128,738	129,518	-(780)	-0.61%	Adverse
52,702	SUPPLIES & SERVICES/ ADMIN	50,766	25,990	25,570	420	1.61%	Favourable
1,836,451	PAYMENTS TO OTHER BODIES	1,730,422	1,482,757	1,384,407	98,350	6.63%	Favourable
152,249	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL	193,126	191,834	177,627	14,207	7.41%	Favourable
11,479,193	GROSS EXPENDITURE	11,445,131	9,938,004	9,686,032	251,972	2.54%	Favourable
2,775,251	INCOME	2,806,314	2,687,988	2,663,954	-(24,034)	-0.89%	Adverse
8,703,942	NET EXPENDITURE	8,638,817	7,250,016	7,022,078	227,938	3.14%	Favourable

**COMMUNITY HEALTH AND CARE PARTNERSHIP
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MONITORING PERIOD 11 ENDING 28/02/11

Other Specific Services - G20

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
	EMPLOYEE COSTS						
	PROPERTY COSTS						
	TRANSPORT AND PLANT COSTS						
55,001	SUPPLIES & SERVICES/ ADMIN	60,869	60,869	60,487	382	0.63%	Favourable
1,139,363	PAYMENTS TO OTHER BODIES	1,157,881	666,914	668,649	-(1,735)	-0.26%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL						
1,194,364	GROSS EXPENDITURE	1,218,750	727,783	729,136	-(1,353)	-0.19%	Adverse
389,144	INCOME	390,264	347,729	321,214	-(26,515)	-7.63%	Adverse
805,220	NET EXPENDITURE	828,486	380,054	407,922	-(27,868)	-7.33%	Adverse

**COMMUNITY HEALTH AND CARE PARTNERSHIP
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MONITORING PERIOD 11 ENDING 28/02/11

Addiction Services - G21

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
451,882	EMPLOYEE COSTS	497,775	434,785	439,460	-(4,675)	-1.08%	Adverse
49,962	PROPERTY COSTS	173,756	164,364	164,752	-(388)	-0.24%	Adverse
12,303	TRANSPORT AND PLANT COSTS	10,676	9,334	6,763	2,571	27.54%	Favourable
35,860	SUPPLIES & SERVICES/ ADMIN	28,709	24,316	23,068	1,248	5.13%	Favourable
696,137	PAYMENTS TO OTHER BODIES	729,130	660,141	668,413	-(8,272)	-1.25%	Adverse
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL			376	-(376)		Adverse
1,246,144	GROSS EXPENDITURE	1,440,046	1,292,939	1,302,832	-(9,893)	-0.77%	Adverse
555,972	INCOME	740,194	740,194	752,690	12,496	1.69%	Favourable
690,172	NET EXPENDITURE	699,852	552,745	550,142	2,603	0.47%	Favourable

**COMMUNITY HEALTH AND CARE PARTNERSHIP
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MONITORING PERIOD 11 ENDING 28/02/11

Fairer Scotland Fund - G23

ORIGINAL ESTIMATE	DESCRIPTION	PROBABLE OUTTURN	PROBABLE OUTTURN TO DATE	ACTUAL TO DATE	VARIANCE	VARIANCE %	
238,500	EMPLOYEE COSTS	356,629	266,007	266,007	-(0)	-0.00%	Favourable
	PROPERTY COSTS		22,293	22,293			
20,000	TRANSPORT AND PLANT COSTS	12,500	8,982	8,982	0	0.00%	Favourable
3,500	SUPPLIES & SERVICES/ ADMIN	13,768	21,264	21,264	0	0.00%	Favourable
462,900	PAYMENTS TO OTHER BODIES	357,000	352,737	352,737	-(0)	-0.00%	Favourable
	PAYMENTS TO CLIENTS, SUPPORT SERVICES & CAPITAL		157	157			
724,900	GROSS EXPENDITURE	739,900	671,440	671,440	-(0)	-0.00%	Favourable
724,900	INCOME	739,900	684,139	684,139			
	NET EXPENDITURE		-(12,699)	-(12,699)	-(0)	0.00%	Favourable