

**ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2009 / 2010**

**DIRECTORATE : SOCIAL CARE AND WELLBEING**

| AS AT   | 31 December 2009 | ANNUAL BUDGET  | BUDGET TO DATE |               |              | PROJECTION TO YEAR END |                    |             | CHANGE FROM LAST REPORT |
|---|------------------|----------------|----------------|---------------|--------------|------------------------|--------------------|-------------|-------------------------|
|   |                  |                | PLANNED        | ACTUAL        | VARIANCE     | PROJECTED TOTALS       | PROJECTED VARIANCE |             |                         |
|   |                  | £'000          | £'000          | £'000         | £'000        | £'000                  | £'000              | %           | £'000                   |
| ACCOUNTING PERIOD 9                                     |                  | £'000          | £'000          | £'000         | £'000        | £'000                  | £'000              | %           | £'000                   |
| Directorate incl. CSWO                                  |                  | 3,312          | 3,393          | 3,150         | (243)        | 2,766                  | (546)              | -16.5%      | (208)                   |
| Head of Adult's Services                                |                  | 75,632         | 60,960         | 61,433        | 473          | 76,067                 | 435                | 0.6%        | (3,140)                 |
| Head of Children's Services                             |                  | 29,273         | 21,265         | 23,476        | 2,211        | 31,327                 | 2,054              | 7.0%        | (244)                   |
| Head of Contracts, Commissioning & Community Engagement |                  | 1,961          | 1,461          | 1,327         | (134)        | 1,657                  | (304)              | -15.5%      | (154)                   |
| SSMSL   |                  | 1,577          | 1,183          | 777           | (406)        | 1,146                  | (431)              | -27.3%      | (215)                   |
| <b>TOTAL BUDGET</b>                                     |                  | <b>111,755</b> | <b>88,262</b>  | <b>90,163</b> | <b>1,901</b> | <b>112,963</b>         | <b>1,208</b>       | <b>1.1%</b> | <b>(3,961)</b>          |

**ABERDEEN CITY COUNCIL**  
**REVENUE MONITORING 2009 / 2010**

**DIRECTORATE :** SOCIAL CARE AND WELLBEING  
**HEAD OF SERVICE :** Directorate incl. CSWO

| AS AT                       | 31 December 2009 | ANNUAL BUDGET  | BUDGET TO DATE |              |              | PROJECTION TO YEAR END |                     |              | CHANGE FROM LAST REPORT |
|-----------------------------|------------------|----------------|----------------|--------------|--------------|------------------------|---------------------|--------------|-------------------------|
|                             |                  |                | PLANNED        | ACTUAL       | VARIANCE     | PROJECTED TOTALS       | PROJECTED VARIANCE  |              |                         |
|                             |                  | £'000          | £'000          | £'000        | £'000        | £'000                  | %                   | £'000        |                         |
| ACCOUNTING PERIOD 9         |                  |                |                |              |              |                        |                     |              |                         |
| STAFF COSTS                 |                  | 2,574          | 1,922          | 1,872        | (50)         | 2,440                  | (134) -5.2%         | (57)         |                         |
| PROPERTY COSTS              |                  | 688            | 512            | 613          | 101          | 657                    | (31) -4.5%          | (107)        |                         |
| ADMINISTRATION COSTS        |                  | 177            | 133            | 103          | (30)         | 150                    | (27) -15.3%         | (13)         |                         |
| TRANSPORT COSTS             |                  | 617            | 493            | 369          | (124)        | 495                    | (122) -19.8%        | 0            |                         |
| SUPPLIES & SERVICES         |                  | 478            | 358            | 218          | (140)        | 222                    | (256) -53.6%        | (31)         |                         |
| COMMISSIONING SERVICES      |                  | 23             | 17             | 0            | (17)         | 22                     | (1) -4.3%           | 0            |                         |
| CAPITAL FINANCING COSTS     |                  | 110            | 0              | 0            | 0            | 110                    | 0 0.0%              | 0            |                         |
| <b>GROSS EXPENDITURE</b>    |                  | <b>4,667</b>   | <b>3,435</b>   | <b>3,175</b> | <b>(260)</b> | <b>4,096</b>           | <b>(571) -12.2%</b> | <b>(208)</b> |                         |
| LESS: INCOME                |                  |                |                |              |              |                        |                     |              |                         |
| GOVERNMENT GRANTS           |                  | (37)           | (27)           | 0            | 27           | 0                      | 37 -100.0%          | 15           |                         |
| RECHARGES TO OTHER ACCOUNTS |                  | (20)           | (15)           | (15)         | 0            | (20)                   | 0 0.0%              | (3)          |                         |
| OTHER INCOME                |                  | (1,298)        | 0              | (10)         | (10)         | (1,310)                | (12) 0.9%           | (12)         |                         |
| <b>TOTAL INCOME</b>         |                  | <b>(1,355)</b> | <b>(42)</b>    | <b>(25)</b>  | <b>17</b>    | <b>(1,330)</b>         | <b>25 -1.8%</b>     | <b>0</b>     |                         |
| <b>NET EXPENDITURE</b>      |                  | <b>3,312</b>   | <b>3,393</b>   | <b>3,150</b> | <b>(243)</b> | <b>2,766</b>           | <b>(546) -16.5%</b> | <b>(208)</b> |                         |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

The favourable variance on forecast out-turn results from additional vacancy savings. Also reflects management action to reduce overall expenditure on the service in line with budget available

|                    |        |
|--------------------|--------|
| PROJECTED VARIANCE | CHANGE |
| £'000              | £'000  |
| (134)              | (57)   |

**Property Costs**

rent review at Kirkgate House increased annual rent by £54k, but underspends anticipated on other property costs. Also reflects management action to reduce overall expenditure on the service in line with budget available

(31) (107)

**Administration Costs**

based on current trends it is anticipated that expenditure for the year will be below budget

(27) (13)

**Transport Costs**

forecast out-turn reflects anticipated savings on transport provision. Current period underspend also reflects late billing of vehicle maintenance costs

(122) 0

**Supplies and Services**

period figures reflect that adult protection budget is not yet fully committed, and the projection now assumes that this money will not be spent this year

(256) (31)

**Commissioning Services**

based on current trends it is anticipated that expenditure for the year will be below budget

(1) 0

**Capital Financing Costs**

Capital financing costs are charged to services at year end, and at this stage are anticipated to be in line with budget

0 0

**Income**

transport unit recharges posted at year end

25 0

|       |       |
|-------|-------|
| (546) | (208) |
|-------|-------|

ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2009 / 2010

DIRECTORATE : SOCIAL CARE AND WELLBEING  
HEAD OF SERVICE : Head of Adult's Services

| AS AT                        | 31 December 2009 | ANNUAL BUDGET   | BUDGET TO DATE  |                 |                | PROJECTION TO YEAR END |                    |              | CHANGE FROM LAST REPORT |
|------------------------------|------------------|-----------------|-----------------|-----------------|----------------|------------------------|--------------------|--------------|-------------------------|
|                              |                  |                 | PLANNED         | ACTUAL          | VARIANCE       | PROJECTED TOTALS       | PROJECTED VARIANCE |              |                         |
| ACCOUNTING PERIOD 9          |                  | £'000           | £'000           | £'000           | £'000          | £'000                  | £'000              | %            | £'000                   |
| STAFF COSTS                  |                  | 33,417          | 25,018          | 24,736          | (282)          | 32,631                 | (786)              | -2.4%        | (1,005)                 |
| PROPERTY COSTS               |                  | 1,546           | 1,010           | 705             | (305)          | 1,337                  | (209)              | -13.5%       | (134)                   |
| ADMINISTRATION COSTS         |                  | 472             | 292             | 219             | (73)           | 374                    | (98)               | -20.8%       | (70)                    |
| TRANSPORT COSTS              |                  | 1,828           | 730             | 510             | (220)          | 1,535                  | (293)              | -16.0%       | (142)                   |
| SUPPLIES & SERVICES          |                  | 1,469           | 1,098           | 1,017           | (81)           | 1,205                  | (264)              | -18.0%       | (264)                   |
| COMMISSIONING SERVICES       |                  | 73,819          | 55,100          | 54,632          | (468)          | 75,826                 | 2,007              | 2.7%         | (1,952)                 |
| TRANSFER PAYMENTS TOTAL      |                  | 32              | 24              | 27              | 3              | 35                     | 3                  | 9.4%         | (3)                     |
| CAPITAL FINANCING COSTS      |                  | 1,135           | 0               | 3               | 3              | 1,135                  | 0                  | 0.0%         | 0                       |
| <b>GROSS EXPENDITURE</b>     |                  | <b>113,718</b>  | <b>83,272</b>   | <b>81,849</b>   | <b>(1,423)</b> | <b>114,078</b>         | <b>360</b>         | <b>0.3%</b>  | <b>(3,570)</b>          |
| LESS: INCOME                 |                  |                 |                 |                 |                |                        |                    |              |                         |
| GOVERNMENT GRANTS            |                  | (5,300)         | (425)           | (580)           | (155)          | (5,123)                | 177                | -3.3%        | 381                     |
| OTHER GRANTS & CONTRIBUTIONS |                  | (25,931)        | (19,545)        | (17,479)        | 2,066          | (26,062)               | (131)              | 0.5%         | (64)                    |
| CUSTOMER & CLIENT RECEIPTS   |                  | (3,784)         | (968)           | (1,113)         | (145)          | (3,802)                | (18)               | 0.5%         | 102                     |
| RECHARGES TO OTHER ACCOUNTS  |                  | (221)           | (61)            | (89)            | (28)           | (320)                  | (99)               | 44.8%        | (26)                    |
| OTHER INCOME                 |                  | (2,850)         | (1,313)         | (1,155)         | 158            | (2,704)                | 146                | -5.1%        | 37                      |
| <b>TOTAL INCOME</b>          |                  | <b>(38,086)</b> | <b>(22,312)</b> | <b>(20,416)</b> | <b>1,896</b>   | <b>(38,011)</b>        | <b>75</b>          | <b>-0.2%</b> | <b>430</b>              |
| <b>NET EXPENDITURE</b>       |                  | <b>75,632</b>   | <b>60,960</b>   | <b>61,433</b>   | <b>473</b>     | <b>76,067</b>          | <b>435</b>         | <b>0.6%</b>  | <b>(3,140)</b>          |

VIREMENT PROPOSALS

Budget transfers have been made within the service to reflect that block funded services were previously included in commissioning services on a net basis but are now required to have gross expenditure at this line, with appropriate income shown under other grants and contributions. The sums transferred total £1.7m, but there is a zero overall impact.

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

The favourable movement since the last report results from additional vacancy savings and also reflects management action to reduce overall expenditure on the service in line with budget available. Non-achievement of savings at Burnside £502k to period 9 (£670k in full year) has also been offset by additional vacancy savings

|                    |         |
|--------------------|---------|
| PROJECTED VARIANCE | CHANGE  |
| £'000              | £'000   |
| (786)              | (1,005) |

**Property Costs**

The low level of spend at this time reflects the phasing of actual payments. Based on current spending levels it is anticipated that expenditure for the year will be below budget. The improved position reflects the reaching of an agreement on the costs of shared premises on favourable terms

(209) (134)

**Administration Costs**

Expenditure on printing & stationery and courses continues to be below the budgeted level. Also reflects management action to reduce overall expenditure on the service in line with budget available

(98) (70)

**Transport Costs**

Expenditure on travelling expenses continues to be below the budgeted level. Also reflects management action to reduce overall expenditure on the service in line with budget available

(293) (142)

**Supplies and Services**

Reflects management action to reduce overall expenditure on the service in line with budget available

(264) (264)

**Commissioning Services**

The budgets for needs led Community Care services are some £4.2m over-committed at present, with some anticipated compensating underspends on other budget heads. This is a reduction of £900k compared to the last reporting period. This favourable movement results from the review of the cost of block funded services and the achievement of further savings from the 2009/10 savings action plans. The overall favourable movement of £1.5m reflects further anticipated reductions from the management action to reduce overall expenditure on the service in line with budget available

2,007 (1,952)

**Transfer Payments**

based on current trends it is anticipated that expenditure for the year will be above budget

3 (3)

**Capital Financing Costs**

Capital financing costs are charged to services at year end, and at this stage are anticipated to be in line with budget

0 0

**Income**

The variations reflect the timing of various receipts and invoices. Additional income from client contributions mirrors the over commitment on agency expenditure, and government grant for the telecare programme, which was not included in the base budget, will also reflect in additional costs within staffing and other expenditure budgets. However, it is not now anticipated that the provision for uplift on Resource Transfer funding will be received, which represents a shortfall of £324k. The adverse movement since the last report results from a close review of the position on Criminal Justice grants, and is mirrored by a favourable variance within commissioning services.

75 430

435 (3,140)

ABERDEEN CITY COUNCIL  
REVENUE MONITORING 2009 / 2010

DIRECTORATE : SOCIAL CARE AND WELLBEING  
HEAD OF SERVICE : Head of Children's

| AS AT                        | 31 December 2009 | ANNUAL BUDGET | BUDGET TO DATE |               |              | PROJECTION TO YEAR END |                    |              | CHANGE FROM LAST REPORT |
|------------------------------|------------------|---------------|----------------|---------------|--------------|------------------------|--------------------|--------------|-------------------------|
|                              |                  |               | PLANNED        | ACTUAL        | VARIANCE     | PROJECTED TOTALS       | PROJECTED VARIANCE | %            |                         |
| ACCOUNTING PERIOD 9          |                  | £'000         | £'000          | £'000         | £'000        | £'000                  | £'000              | %            | £'000                   |
| STAFF COSTS                  |                  | 11,906        | 8,941          | 8,932         | (9)          | 11,816                 | (90)               | -0.8%        | (158)                   |
| PROPERTY COSTS               |                  | 536           | 389            | 383           | (6)          | 601                    | 65                 | 12.1%        | 102                     |
| ADMINISTRATION COSTS         |                  | 275           | 209            | 180           | (29)         | 237                    | (38)               | -13.8%       | (20)                    |
| TRANSPORT COSTS              |                  | 571           | 371            | 342           | (29)         | 478                    | (93)               | -16.3%       | (89)                    |
| SUPPLIES & SERVICES          |                  | 475           | 315            | 218           | (97)         | 275                    | (200)              | -42.1%       | (179)                   |
| COMMISSIONING SERVICES       |                  | 14,847        | 10,496         | 13,032        | 2,536        | 17,401                 | 2,554              | 17.2%        | 151                     |
| TRANSFER PAYMENTS TOTAL      |                  | 778           | 588            | 407           | (181)        | 594                    | (184)              | -23.7%       | (57)                    |
| CAPITAL FINANCING COSTS      |                  | 317           | 0              | 0             | 0            | 317                    | 0                  | 0.0%         | 0                       |
| <b>GROSS EXPENDITURE</b>     |                  | <b>29,705</b> | <b>21,309</b>  | <b>23,494</b> | <b>2,185</b> | <b>31,719</b>          | <b>2,014</b>       | <b>6.8%</b>  | <b>(250)</b>            |
| LESS: INCOME                 |                  |               |                |               |              |                        |                    |              |                         |
| GOVERNMENT GRANTS            |                  | (2)           | (1)            | 0             | 1            | 0                      | 2                  | -100.0%      | 0                       |
| OTHER GRANTS & CONTRIBUTIONS |                  | (211)         | 0              | 10            | 10           | (201)                  | 10                 | -4.7%        | 0                       |
| CUSTOMER & CLIENT RECEIPTS   |                  | (32)          | (24)           | (29)          | (5)          | (39)                   | (7)                | 21.9%        | 7                       |
| RECHARGES TO OTHER ACCOUNTS  |                  | (154)         | 0              | 0             | 0            | (154)                  | 0                  | 0.0%         | 0                       |
| OTHER INCOME                 |                  | (33)          | (19)           | 1             | 20           | 2                      | 35                 | -106.1%      | (1)                     |
| <b>TOTAL INCOME</b>          |                  | <b>(432)</b>  | <b>(44)</b>    | <b>(18)</b>   | <b>26</b>    | <b>(392)</b>           | <b>40</b>          | <b>-9.3%</b> | <b>6</b>                |
| <b>NET EXPENDITURE</b>       |                  | <b>29,273</b> | <b>21,265</b>  | <b>23,476</b> | <b>2,211</b> | <b>31,327</b>          | <b>2,054</b>       | <b>7.0%</b>  | <b>(244)</b>            |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

The favourable variance in forecast reflects management action to reduce overall expenditure on the service in line with budget available

| PROJECTED VARIANCE<br>£'000 | CHANGE<br>£'000 |
|-----------------------------|-----------------|
| (90)                        | (158)           |

**Property Costs**

Based on current spending levels it is anticipated that expenditure for the year will be over budget due to increased energy costs

|    |     |
|----|-----|
| 65 | 102 |
|----|-----|

**Administration Costs**

Expenditure on printing & courses continues to be below the budgeted level. Also reflects management action to reduce overall expenditure on the service in line with budget available

|      |      |
|------|------|
| (38) | (20) |
|------|------|

**Transport Costs**

Expenditure on travelling expenses continues to be below the budgeted level. Also reflects management action to reduce overall expenditure on the service in line with budget available

|      |      |
|------|------|
| (93) | (89) |
|------|------|

**Supplies and Services**

Expenditure on catering & children's expenses continues to be below the budgeted level. Also reflects management action to reduce overall expenditure on the service in line with budget available

|       |       |
|-------|-------|
| (200) | (179) |
|-------|-------|

**Commissioning Services**

The forecast out-turn reflects the level of over commitment at present on placements in external residential facilities including fostering placements. The period expenditure level also reflects the phasing of payments. The increase in adverse variance since last report is due to additional placements in both external fostering and residential schools

|       |     |
|-------|-----|
| 2,554 | 151 |
|-------|-----|

**Transfer Payments**

Expenditure on outreach project grants and throughcare payments continues to be below the budgeted level and based on current trends it is anticipated that expenditure for the year will be below budget

|       |      |
|-------|------|
| (184) | (57) |
|-------|------|

**Capital Financing Costs**

Capital financing costs are charged to services at year end, and at this stage are anticipated to be in line with budget

|   |   |
|---|---|
| 0 | 0 |
|---|---|

**Income**

Based on current trends it is anticipated that income for the year will be below budget

|    |   |
|----|---|
| 40 | 6 |
|----|---|

|       |       |
|-------|-------|
| 2,054 | (244) |
|-------|-------|

**ABERDEEN CITY COUNCIL**  
**REVENUE MONITORING 2009 / 2010**

**DIRECTORATE :** SOCIAL CARE AND WELLBEING  
**HEAD OF SERVICE :** Head of Contracts, Commissioning & Community Engagement

| AS AT                    | 31 December 2009 | ANNUAL BUDGET | BUDGET TO DATE |              |              | PROJECTION TO YEAR END |                     |              | CHANGE FROM LAST REPORT |
|--------------------------|------------------|---------------|----------------|--------------|--------------|------------------------|---------------------|--------------|-------------------------|
|                          |                  |               | PLANNED        | ACTUAL       | VARIANCE     | PROJECTED TOTALS       | PROJECTED VARIANCE  |              |                         |
|                          |                  | £'000         | £'000          | £'000        | £'000        | £'000                  | %                   | £'000        |                         |
| ACCOUNTING PERIOD 9      |                  | £'000         | £'000          | £'000        | £'000        | £'000                  | %                   | £'000        |                         |
| STAFF COSTS              |                  | 930           | 692            | 686          | (6)          | 917                    | (13) -1.4%          | (13)         |                         |
| ADMINISTRATION COSTS     |                  | 319           | 239            | 84           | (155)        | 86                     | (233) -73.0%        | (118)        |                         |
| TRANSPORT COSTS          |                  | 22            | 16             | 8            | (8)          | 10                     | (12) -54.5%         | (5)          |                         |
| SUPPLIES & SERVICES      |                  | 20            | 15             | 4            | (11)         | 4                      | (16) -80.0%         | (19)         |                         |
| COMMISSIONING SERVICES   |                  | 670           | 499            | 545          | 46           | 640                    | (30) -4.5%          | 1            |                         |
| <b>GROSS EXPENDITURE</b> |                  | <b>1,961</b>  | <b>1,461</b>   | <b>1,327</b> | <b>(134)</b> | <b>1,657</b>           | <b>(304) -15.5%</b> | <b>(154)</b> |                         |
| LESS: INCOME             |                  |               |                |              |              |                        |                     |              |                         |
| <b>TOTAL INCOME</b>      |                  | <b>0</b>      | <b>0</b>       | <b>0</b>     | <b>0</b>     | <b>0</b>               | <b>#DIV/0!</b>      | <b>0</b>     |                         |
| <b>NET EXPENDITURE</b>   |                  | <b>1,961</b>  | <b>1,461</b>   | <b>1,327</b> | <b>(134)</b> | <b>1,657</b>           | <b>(304) -15.5%</b> | <b>(154)</b> |                         |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

The favourable variance on forecast out-turn results from additional vacancy savings

|                    |        |
|--------------------|--------|
| PROJECTED VARIANCE | CHANGE |
| £'000              | £'000  |
| (13)               | (13)   |

**Administration Costs**

Expenditure on courses continues to be below the budgeted level. Also reflects management action to reduce overall expenditure on the service in line with budget available

|       |       |
|-------|-------|
| (233) | (118) |
|-------|-------|

**Transport Costs**

Based on current trends it is anticipated that expenditure for the year will be below budget. Also reflects management action to reduce overall expenditure on the service in line with budget available

|      |     |
|------|-----|
| (12) | (5) |
|------|-----|

**Supplies and Services**

Based on current trends it is anticipated that expenditure for the year will be below budget. Also reflects management action to reduce overall expenditure on the service in line with budget available

|      |      |
|------|------|
| (16) | (19) |
|------|------|

**Commissioning Services**

the apparent overspend at this time reflects the phasing of grants payments which are expected to come within budget

|      |   |
|------|---|
| (30) | 1 |
|------|---|

|       |       |
|-------|-------|
| (304) | (154) |
|-------|-------|

**ABERDEEN CITY COUNCIL**  
**REVENUE MONITORING 2009 / 2010**

**DIRECTORATE :** SOCIAL CARE AND WELLBEING  
**HEAD OF SERVICE :** SSM

| AS AT                       | 31 December 2009 | ANNUAL BUDGET | BUDGET TO DATE |            |              | PROJECTION TO YEAR END |                     |              | CHANGE FROM LAST REPORT |
|-----------------------------|------------------|---------------|----------------|------------|--------------|------------------------|---------------------|--------------|-------------------------|
|                             |                  |               | PLANNED        | ACTUAL     | VARIANCE     | PROJECTED TOTALS       | PROJECTED VARIANCE  |              |                         |
|                             |                  | £'000         | £'000          | £'000      | £'000        | £'000                  | %                   | £'000        |                         |
| ACCOUNTING PERIOD 9         |                  |               |                |            |              |                        |                     |              |                         |
| STAFF COSTS                 |                  | 1,415         | 1,062          | 700        | (362)        | 1,048                  | (367) -25.9%        | (151)        |                         |
| ADMINISTRATION COSTS        |                  | 44            | 33             | 21         | (12)         | 41                     | (3) -6.8%           | 5            |                         |
| TRANSPORT COSTS             |                  | 10            | 7              | 5          | (2)          | 6                      | (4) -40.0%          | (2)          |                         |
| SUPPLIES & SERVICES         |                  | 116           | 87             | 51         | (36)         | 53                     | (63) -54.3%         | (68)         |                         |
| <b>GROSS EXPENDITURE</b>    |                  | <b>1,585</b>  | <b>1,189</b>   | <b>777</b> | <b>(412)</b> | <b>1,148</b>           | <b>(437) -27.6%</b> | <b>(216)</b> |                         |
| LESS: INCOME                |                  |               |                |            |              |                        |                     |              |                         |
| RECHARGES TO OTHER ACCOUNTS |                  | (8)           | (6)            | 0          | 6            | (2)                    | 6 -75.0%            | 1            |                         |
| <b>TOTAL INCOME</b>         |                  | <b>(8)</b>    | <b>(6)</b>     | <b>0</b>   | <b>6</b>     | <b>(2)</b>             | <b>6 -75.0%</b>     | <b>1</b>     |                         |
| <b>NET EXPENDITURE</b>      |                  | <b>1,577</b>  | <b>1,183</b>   | <b>777</b> | <b>(406)</b> | <b>1,146</b>           | <b>(431) -27.3%</b> | <b>(215)</b> |                         |

VIREMENT PROPOSALS

None this cycle

REVENUE MONITORING VARIANCE NOTES

**Employee Costs**

Projected underspend reflects higher level of vacancies than budgeted for. Also reflects management action to reduce overall expenditure on the service in line with budget available

|                    |        |
|--------------------|--------|
| PROJECTED VARIANCE | CHANGE |
| £'000              | £'000  |
| (367)              | (151)  |

**Administration Costs**

Based on current trends it is anticipated that expenditure for the year will be below budget

|     |   |
|-----|---|
| (3) | 5 |
|-----|---|

**Transport Costs**

Based on current trends it is anticipated that expenditure for the year will be below budget

|     |     |
|-----|-----|
| (4) | (2) |
|-----|-----|

**Supplies and Services**

Reflects management action to reduce overall expenditure on the service in line with budget available

|      |      |
|------|------|
| (63) | (68) |
|------|------|

**Income**

Based on current trends it is anticipated that income for the year will be below budget

|   |   |
|---|---|
| 6 | 1 |
|---|---|

|       |       |
|-------|-------|
| (431) | (215) |
|-------|-------|