

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 30 October 2009 (No.8)**

**Social Work Resources**

<b>Service Departments :-</b>	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 30/10/09</b>	<b>Actual to Period 8 30/10/09</b>	<b>Variance to 30/10/09</b>
	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Performance and Support Services	13.230	13.230	0.000	7.610	7.842	(0.232) over
Children and Families	24.291	24.291	0.000	14.312	14.342	(0.030) over
Adults	38.585	38.585	0.000	22.756	22.774	(0.018) over
Older People	63.072	63.072	0.000	32.407	32.113	0.294 under
Justice	0.181	0.181	0.000	0.008	0.000	0.008 under
<b>Total Social Work Resources</b>	<b>139.359</b>	<b>139.359</b>	<b>0.000</b>	<b>77.093</b>	<b>77.071</b>	<b>0.022 under</b>

**Social Work Resources Variance Analysis 2009/10 (Period 8)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	787k under	Admin & Clerical - 58k under	Older People - 61k under	This underspend is a result of vacant posts which have all now been filled.
		Managerial and Support - 216k under	Children and Families - 44k under	This underspend is as a result of vacant posts which are in the process of being filled.
			Adults - 61k under	This underspend is a result of vacancies, some of which have now been filled.
			Justice - 122k under	This underspend is a result of vacant posts, some of which are in the process of being filled.
		Basic Grade Social Workers - 177k under	Older People - 60k under	This underspend is a result of vacant posts which are in the process of being filled.
			Children and Families - 99k under	This underspend is as a result of vacant posts which are in the process of being filled.
		Care Staff - 150k under	Older People - 209k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adults - (46k) over	This overspend is due to overtime within Care and Support.
		Manual - 108k under	Older People - 107k under	This underspend is a result of vacant posts which are currently being filled through the Homecare recruitment campaign.
		Travel and Subsistence - 50k under	Older People - 33k under	This underspend is due to a delay in the submission of travel claims by staff who have up to 3 months to make a claim.
			Adults - 27k under	This underspend is due to vacancies across the service which has had an impact on staff claims for travel.
Property Costs	(74k) over	Repairs and Maintenance - Internal and External Contractors - (69k) over	Performance and Support - (65k) over	This overspend is a result of carrying out routine repairs and maintenance to Social Work properties.
		Asbestos - (27k) over	Performance and Support - (26k) over	This overspend is a result of the requirement to comply with asbestos legislation.
		Electricity - Contract - (39k) over	Older People - (25k) over	This overspend is a result of the utility usage within residential services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - (28k) over  Other Property Costs - 97k under	Older People - (29k) over  Older People - (33k) over  Adults - 132k under	This overspend is a result of the utility usage within residential services.  This overspend is for concierge costs for Homecare staff operating outwith normal working hours. This non recurring underspend is mainly due to the temporary relocation of the day care service from South Lanarkshire Lifestyle, Cambuslang to the new integrated facility at Carluke.
Supplies and Services	(211k) over	Aids & Adaptations - (193k) over	Adults - (193k) over	This overspend is a result of increased demand for equipment for daily living and adaptations. It is offset by an underspend in Other Property Costs.
Transport and Plant	(80k) over	Other Transport Costs - (58k) over	Children and Families - (74k) over	This overspend is a result of the cost of transporting Looked After and Accommodated Children to and from school and also the cost of transporting children to and from respite.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(45k) over	Telephones - (56k) over	Adults - (20k) over	This overspend has arisen due to a one off purchase of telecommunication equipment for lone working.
			Performance and Support - (16k) over	This overspend is partly due to the replacement of an out of date telephone system for an operational building.
		Mobile Phones - 3k under	Older People - 41k under	This budget relates to mobile phones within Homecare. However, due to the negotiation of better rates and also usage being less than anticipated, as a result of vacancies, it is likely that this budget line will underspend at the year end.
			Performance and Support - (29k) over	This overspend relates to the cost of lone working licences.
		Training - (8k) over	Children and Families - (32k) over	This overspend is a result of specific training targeted at front line Children and Families staff.
			Adults - 38k under	This underspend is a result of a reduction in staff turnover within Care and Support which has resulted in a reduced requirement for training. The underspend will be used to offset overspends elsewhere in the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	380k under	Other Local Authorities - 147k under	Children and Families - 102k under	This underspend is partly due to a reduction in the number of secure placements.
			Adults - 49k under	This is an underspend within Mental Health Services which will offset overspends in other areas of the service.
		Payments to Other Bodies - 125k under	Children and Families - 79k under	This underspend relates mainly to respite which is used as an alternative to care. The demand for this service will vary throughout the year.
			Adults - 31k under	This relates to funding for the expansion of a Mental Health Care Project which is in the process of being implemented.
		Private Individuals - General - 58k under	Children and Families - 72k under	This underspend offsets the overspend in Section 22 payments to support children and young people in the community, accounted for under Transfer Payments.
		Social Work - Foster Parents - 46k under	Children and Families - 46k under	This underspend is due to a reduction of 7 external foster placements within the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(496k) over	Payment to Private Contractor - (57k) over	Adults - (57k) over	This overspend is in respect of Social Work Services paying for continuing education for young adults who have now turned 18.
		Long Term Care - (75k) over	Children and Families - (228k) over	This overspend relates to the increase in numbers of young people in external placements.
			Older People - (52k) over	This overspend relates to current projected commitment based on assessed need
			Adults - 205k under	The current underspend in nursing homes is a result of timing differences between placements becoming available and service users moving to care home placements. In addition there has been a further reduction in residential costs as a result of an agreement with another local authority in respect of ordinary residence.
		Home Care - (198k) over	Older People - (44k) over	This overspend relates to current projected commitment based on assessed need.
			Adults - (157k) over	This is based on current commitments for homecare services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Respite - (120k) over	Children and Families - (50k) over  Adults - (70k) over	This overspend is a result of an extensive care package for one individual.  This overspend is based on level of demand for these services.
Transfer Payments	(32k) over	Direct Assistance to Persons - (25k) over	Children and Families - (26k) over	This overspend relates to Section 22 payments to support children and young people in the community.
Income	(228k) under recovered	Non Relevant Government Grant - (138k) under recovered  Fees and Charges - General - (60k) under recovered	Justice - (116k) under recovered  Older People - (28k) under recovered  Adults - (34k) under recovered	This under recovery in income results from an underspend in expenditure. Only actual spend can be re-claimed as service is 100% funded. This is offset by a net underspend in Employee Costs and Payments to Other Bodies.  This under recovery relates to service user contributions which are based on the outcome of a financial assessment.  It is anticipated that this is a short term under recovery that will be resolved on the completion of negotiations with one of the providers.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (30k) under recovered	Adults - (31k) under recovered	This under recovery is due to a review of care arrangements of service users from other local authorities accessing SLC facilities.
		Charges to Health Boards - (42k) over	Older People - (22k) under recovered	This under recovery is due to timing. Budget will not be under recovered by year end.
		Other Income - 36k over recovered	Adults - 26k over recovered	This relates to a one off reimbursement of income in respect of previous financial years.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	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
<b>EMPLOYEE COSTS</b>											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,415	14	under	49	under	46	under	2,575	2,515	60	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(8)	over	(11)	over	0	11	(11)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	581	(10)	over	(12)	over	(8)	over	338	345	(7)	over
ADMIN & CLERICAL STAFF - APT&C NIC	292	1	under	7	under	11	under	171	155	16	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,440	230	under	244	under	132	under	8,405	8,181	224	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	30	(38)	over	(45)	over	(52)	over	18	77	(59)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,309	12	under	18	under	8	under	1,343	1,328	15	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,164	24	under	31	under	30	under	677	641	36	under
BASIC GRADE SOCIAL WORKERS BASIC	8,507	47	under	80	under	140	under	5,000	4,829	171	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(5)	over	(6)	over	(12)	over	14	27	(13)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,355	(4)	over	(4)	over	10	under	796	787	9	under
BASIC GRADE SOCIAL WORKERS NIC	638	3	under	5	under	13	under	375	365	10	under
HOSPITAL SOCIAL WORKERS BASIC	232	6	under	3	under	13	under	135	120	15	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	38	0		0		1	under	22	20	2	under
HOSPITAL SOCIAL WORKERS NIC	17	1	under	0		2	under	10	9	1	under
INSTRUCTORS BASIC	1,841	39	under	44	under	46	under	1,072	1,024	48	under
INSTRUCTORS OVERTIME	0	(12)	over	(16)	over	(20)	over	0	26	(26)	over
INSTRUCTORS SUPERANNUATION	238	(2)	over	(3)	over	(4)	over	138	143	(5)	over
INSTRUCTORS NIC	137	4	under	6	under	6	under	80	74	6	under
CARE STAFF - APT&C BASIC	15,503	138	under	123	under	220	under	9,026	8,790	236	under
CARE STAFF - APT&C OVERTIME	1,456	(118)	over	(164)	over	(175)	over	766	967	(201)	over
CARE STAFF - APT&C SUPERANNUATION	2,175	26	under	29	under	37	under	1,260	1,212	48	under
CARE STAFF - APT&C NIC	1,255	36	under	39	under	61	under	725	658	67	under
MANUAL BASIC	11,641	171	under	189	under	210	under	6,777	6,552	225	under
MANUAL OVERTIME	1,160	(3)	over	(53)	over	(59)	over	535	615	(80)	over
MANUAL SUPERANNUATION	1,460	(23)	over	(32)	over	(40)	over	850	900	(50)	over
MANUAL NIC	716	13	under	12	under	14	under	417	404	13	under
TRAVEL AND SUBSISTENCE	942	15	under	26	under	44	under	510	460	50	under
OTHER EMPLOYEE COSTS	616	8	under	47	under	71	under	235	228	7	under
PENSION INCREASES	254	4	under	0		(4)	over	157	164	(7)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(10)	over	(10)	over	0	13	(13)	over
<b>EMPLOYEE COSTS</b>	<b>73,436</b>	<b>564</b>	<b>under</b>	<b>599</b>	<b>under</b>	<b>720</b>	<b>under</b>	<b>42,427</b>	<b>41,640</b>	<b>787</b>	<b>under</b>

South Lanarkshire Council

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<b>PROPERTY COSTS</b>											
RATES	443	6	under	0		(7)	over	431	438	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	61	(21)	over	(24)	over	11	under	41	27	14	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0		(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	149	0		(15)	over	(11)	over	72	74	(2)	over
RENT	673	30	under	(2)	over	(4)	over	279	275	4	under
PROPERTY INSURANCE	38	0		1	under	1	under	38	37	1	under
SECURITY COSTS	95	(9)	over	(3)	over	6	under	50	63	(13)	over
GROUND MAINTENANCE	168	(3)	over	(12)	over	(18)	over	135	123	12	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(6)	over	(7)	over	(7)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	359	2	under	(3)	over	18	under	194	156	38	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	82	(1)	over	(3)	over	(106)	over	44	151	(107)	over
CYCLICAL REPAIRS	427	0		0		0		130	139	(9)	over
ASBESTOS	0	0		(1)	over	(19)	over	0	27	(27)	over
ELECTRICITY - CONTRACT	504	10	under	0		(26)	over	159	198	(39)	over
GAS	513	(21)	over	13	under	(12)	over	170	198	(28)	over
JANITORIAL SUPPLIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	236	(4)	over	(16)	over	(6)	over	146	150	(4)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	72	(4)	over	0		4	under	39	36	3	under
WINDOW CLEANING	18	1	under	2	under	2	under	13	11	2	under
REFUSE UPLIFT	77	(12)	over	(3)	over	7	under	52	56	(4)	over
OTHER PROPERTY COSTS	1,574	(12)	over	127	under	90	under	609	512	97	under
OFFICE ACCOM-FACILITIES MANAGEMENT	10	1	under	2	under	3	under	6	2	4	under
<b>PROPERTY COSTS</b>	<b>5,499</b>	<b>(44)</b>	<b>over</b>	<b>54</b>	<b>under</b>	<b>(76)</b>	<b>over</b>	<b>2,608</b>	<b>2,682</b>	<b>(74)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	0	(28)	over	(22)	over	(30)	over	0	36	(36)	over
COMPUTER EQUIPMENT RENTAL	0	(2)	over	(2)	over	(2)	over	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	(1)	over	(1)	over	(1)	over	2	3	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	281	0		(5)	over	8	under	211	217	(6)	over
I.T.-ELECTRONIC MESSAGING	199	(3)	over	(3)	over	0		141	145	(4)	over
EQUIPMENT, APPARATUS AND TOOLS	505	(9)	over	1	under	3	under	184	168	16	under
AIDS & ADAPTIONS	3,143	(60)	over	(144)	over	(159)	over	1,694	1,887	(193)	over
SUPPLIES FOR CLIENTS	552	9	under	6	under	3	under	338	336	2	under
FURNITURE - OFFICE	3	0		(3)	over	(3)	over	2	5	(3)	over
FURNITURE - GENERAL	429	10	under	(16)	over	(1)	over	187	193	(6)	over
MATERIALS	31	5	under	(2)	over	(3)	over	17	18	(1)	over
FOODSTUFFS - GENERAL	15	0		0		6	under	8	1	7	under
PROVISIONS - GENERAL	950	(15)	over	(32)	over	(24)	over	503	522	(19)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(1)	over	(1)	over	0		0	0	0	
BEVERAGES	20	2	under	3	under	2	under	11	9	2	under
PROTECTIVE CLOTHING & UNIFORMS	97	14	under	18	under	25	under	53	29	24	under
OTHER SUPPLIES AND SERVICES	246	(4)	over	1	under	14	under	136	121	15	under
CATERING - CONTRACT	349	14	under	16	under	24	under	197	189	8	under
CATERING - OUTWITH CONTRACT	182	(16)	over	(17)	over	(23)	over	101	112	(11)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(2)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>7,033</b>	<b>(87)</b>	<b>over</b>	<b>(204)</b>	<b>over</b>	<b>(162)</b>	<b>over</b>	<b>3,785</b>	<b>3,996</b>	<b>(211)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	757	(71)	over	(81)	over	(68)	over	335	393	(58)	over
INSURANCE	30	0		0		0		30	30	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	1	under	2	under	3	under	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	52	(4)	over	(5)	over	(5)	over	28	34	(6)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(8)	over	(8)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	28	(6)	over	(5)	over	(6)	over	23	28	(5)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	12	(1)	over	(2)	over	(1)	over	7	7	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	255	(5)	over	(2)	over	0		144	165	(21)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	312	13	under	22	under	16	under	161	142	19	under
FLEET SERVICE CHARGES - DRIVERS	2,113	0		(2)	over	0		1,301	1,303	(2)	over
HIRE OF EXTERNAL VEHICLES	10	0		1	under	0		5	4	1	under
HIRE OF EXTERNAL PLANT	0	0		0		0		0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>3,575</b>	<b>(79)</b>	<b>over</b>	<b>(81)</b>	<b>over</b>	<b>(71)</b>	<b>over</b>	<b>2,037</b>	<b>2,117</b>	<b>(80)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	239	23	under	27	under	19	under	111	114	(3)	over
TELEPHONES	457	(12)	over	(77)	over	(96)	over	285	341	(56)	over
MOBILE PHONES	267	15	under	15	under	21	under	134	131	3	under
ADVERTISING - RECRUITMENT	64	11	under	5	under	8	under	34	22	12	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	16	0		0		0		0	0	0	
ADVERTISING - OTHER	36	(10)	over	(2)	over	2	under	19	22	(3)	over
POSTAGES/COURIERS	110	(6)	over	(11)	over	(15)	over	59	74	(15)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		3	under	3	under	29	27	2	under
INSURANCE	102	0		0		0		102	102	0	
MEDICAL COSTS	0	0		0		(1)	over	0	3	(3)	over
LEGAL EXPENSES	198	(31)	over	(25)	over	(9)	over	92	95	(3)	over
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	0		(2)	over	2	4	(2)	over
OTHER ADMIN COSTS	87	23	under	18	under	24	under	45	14	31	under
CONFERENCES - OFFICIALS (incl associated costs)	13	2	under	(1)	over	(1)	over	10	10	0	
TRAINING	769	(5)	over	(4)	over	(34)	over	343	351	(8)	over
<b>ADMINISTRATION</b>	<b>2,403</b>	<b>8</b>	<b>under</b>	<b>(52)</b>	<b>over</b>	<b>(81)</b>	<b>over</b>	<b>1,265</b>	<b>1,310</b>	<b>(45)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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<b>PAYMENT TO OTHER BODIES</b>											
OTHER LOCAL AUTHORITIES	2,002	(57)	over	19	under	10	under	1,311	1,164	147	under
GRANTS TO VOLUNTARY ORGANISATIONS	37	1	under	1	under	2	under	26	25	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,517	19	under	29	under	50	under	1,702	1,692	10	under
PAYMENTS TO OTHER BODIES	4,845	65	under	81	under	77	under	1,934	1,809	125	under
PRIVATE INDIVIDUALS - GENERAL	2,914	(56)	over	(14)	over	41	under	1,569	1,511	58	under
SOCIAL WORK - FOSTER PARENTS	2,462	(10)	over	21	under	(1)	over	1,584	1,538	46	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(5)	over	(4)	over	(4)	over	28	35	(7)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	12	under	2	under	0		188	188	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>15,093</b>	<b>(31)</b>	<b>over</b>	<b>135</b>	<b>under</b>	<b>175</b>	<b>under</b>	<b>8,342</b>	<b>7,962</b>	<b>380</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		(1)	over	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	896	(5)	over	(4)	over	(23)	over	473	530	(57)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	31,934	(43)	over	(40)	over	41	under	16,453	16,528	(75)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME CARE	10,679	(95)	over	(137)	over	(206)	over	5,455	5,653	(198)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,302	(37)	over	(27)	over	(57)	over	1,015	1,135	(120)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	34	1	under	3	under	1	under	19	18	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	875	33	under	54	under	82	under	551	551	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,798	(48)	over	(95)	over	(64)	over	7,711	7,737	(26)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,516	(9)	over	(1)	over	(3)	over	2,462	2,470	(8)	over
PAYMENT TO PRIVATE CONTRACTOR - MISC	335	(11)	over	(14)	over	(6)	over	181	192	(11)	over
PAYMENT TO JOB AGENCIES	0	(1)	over	0		0		0	1	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS	40	0		0		(1)	over	40	41	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>65,409</b>	<b>(215)</b>	<b>over</b>	<b>(262)</b>	<b>over</b>	<b>(236)</b>	<b>over</b>	<b>34,360</b>	<b>34,856</b>	<b>(496)</b>	<b>over</b>
<b>TRANSFER PAYMENTS</b>											
DIRECT ASSISTANCE TO PERSONS	129	(17)	over	(27)	over	(51)	over	69	94	(25)	over
SECTION PAYMENTS	80	(3)	over	(6)	over	(8)	over	44	51	(7)	over
<b>TRANSFER PAYMENTS</b>	<b>209</b>	<b>(20)</b>	<b>over</b>	<b>(33)</b>	<b>over</b>	<b>(59)</b>	<b>over</b>	<b>113</b>	<b>145</b>	<b>(32)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	3	0		0		1	under	2	1	1	under
LEASING CHARGES - OPERATIONAL	46	2	under	3	under	6	under	29	28	1	under
CAR LEASING PAYMENTS	61	13	under	9	under	9	under	45	40	5	under
I.T. EQUIPMENT LEASING-CONTRACT	305	0		0		27	under	228	214	14	under
<b>FINANCING CHARGES</b>	<b>415</b>	<b>15</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>43</b>	<b>under</b>	<b>304</b>	<b>283</b>	<b>21</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>173,072</b>	<b>111</b>	<b>under</b>	<b>168</b>	<b>under</b>	<b>253</b>	<b>under</b>	<b>95,241</b>	<b>94,991</b>	<b>250</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	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
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(6,004)	(88)	under rec	(146)	under rec	(160)	under rec	(3,457)	(3,319)	(138)	under rec
SPECIFIC GRANT	(292)	0		0		0		(146)	(146)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,067)	0		0		(13)	under rec	(9,459)	(9,440)	(19)	under rec
SALES - GENERAL	(20)	5	over rec	5	over rec	7	over rec	(11)	(18)	7	over rec
FEES AND CHARGES - GENERAL	(3,798)	(51)	under rec	(55)	under rec	(69)	under rec	(2,085)	(2,025)	(60)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,209)	(13)	under rec	(16)	under rec	(41)	under rec	(674)	(644)	(30)	under rec
CHARGES TO HEALTH BOARDS	(2,652)	9	over rec	9	over rec	(6)	under rec	(1,915)	(1,873)	(42)	under rec
FEES AND CHARGES - OTHER BODIES	(32)	7	over rec	9	over rec	6	over rec	(17)	(35)	18	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(313)	(2)	under rec	(9)	under rec	(2)	under rec	(156)	(169)	13	over rec
INSURANCE RECOVERIES	0	0		1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(300)	32	over rec	50	over rec	36	over rec	(214)	(250)	36	over rec
SUPPORTING PEOPLE INCOME	(26)	(8)	under rec	(10)	under rec	(12)	under rec	(14)	0	(14)	under rec
<b>INCOME</b>	<b>(33,713)</b>	<b>(109)</b>	<b>under rec</b>	<b>(162)</b>	<b>under rec</b>	<b>(253)</b>	<b>under rec</b>	<b>(18,148)</b>	<b>(17,920)</b>	<b>(228)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,359</b>	<b>2</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>0</b>		<b>77,093</b>	<b>77,071</b>	<b>22</b>	<b>under</b>