

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 February 2018 (No.12)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/02/18	Actual to Period 12 to 02/02/18	Variance to 02/02/18
	£m	£m	£m	£m	£m	£m
Performance and Support Services	7.944	7.544	0.400 under	6.872	6.656	0.216 under
Children and Families	27.200	28.224	(1.024) over	23.063	23.818	(0.755) over
Adults and Older People	103.169	103.553	(0.384) over	77.039	77.084	(0.045) over
Justice and Substance Misuse	0.966	0.882	0.084 under	0.786	0.713	0.073 under
Total Social Work Resources	139.279	140.203	(0.924) over	107.760	108.271	(0.511) over

Social Work Resources Variance Analysis 2017/18 (Period 12)

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	366k under	Admin & Clerical Staff - 167k under	Performance and Support - 155k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 101k under	Children and Families - 33k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 72k under Justice - 73k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (77k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 594k under	Children and Families - 184k under Adults and Older People - 380k under <u>Justice - 25k under</u>	This underspend is a result of vacancies and turnover being greater than anticipated.
		Hospital Social Workers - (60k) over	Adults and Older People - (60k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Care Staff - (233k) over	Children and Families - (147k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adults and Older People - (79k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (496k) over	Adults and Older People - (495k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 301k under	Children and Families - 286k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be implemented next year.
		Additional Pension Costs - (40k) over	Adults and Older People - (36k) over	This relates to the ongoing cost of retirees.
Property Costs	298k under	Repairs and Maintenance - External Contractor - 33k under	Adults and Older People - 34k under	This is a demand led budget and spend has been lower than anticipated to date.
		Electricity - 77k under	Adults and Older People - 53k under	This underspend is due to timing of invoices and also energy efficiencies made throughout the year.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 137k under	Adults and Older People - 108k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 41k under	Performance and Support - 43k under	This underspend will be used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(360k) over	Equipment and Adaptations - (327k) over	Adults and Older People - (326k) over	This overspend reflects the current demand for equipment and adaptations.
		Supplies for Clients - 48k under	Children and Families - 70k under	This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.
		<u>Protective Clothing and Uniforms - (55k) over</u>	<u>Adults and Older People - (53k) over</u>	This is a demand led budget and the overspend will be managed within the overall budget.
Transport and Plant	(135k) over	Other Transport Costs - (103k) over	Children and Families - (102k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Drivers - (105k) over	Adults and Older People - (107k) over	<p>This overspend reflects the costs of meeting current service delivery requirements.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Administration Costs	(308k) over	<p>Telephones - (76k) over</p> <p>Postages/Couriers - (25k) over</p> <p>Legal Expenses - (108k) over</p>	<p>Adults and Older People - (46k) over</p> <p>Performance and Support - (25k) over</p> <p>Children and Families - (87k) over</p>	<p>This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.</p> <p>This overspend is the result of increased costs of postage and usage.</p> <p>This overspend reflects the legal costs for placing children who are being adopted.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Payments to Other Bodies	(270k) over	Payments to Voluntary Organisations - (98k) over	Children and Families - (54k) over	This overspend is due to the requirement in the current year to use external partners to find and place a small number of adoptions.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Justice - (54k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.
		Private Individuals - General - 74k under	Children and Families - 78k under	This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both is ongoing to attract and therefore increase the number of carers.
		Social Work - Foster Parents - (211k) over	Children and Families - (211k) over	This overspend is a result of the demand for external fostering services.
		Direct Payments - (44k) over	Adults and Older People - (44k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(482k) over	Payments to Private Contractor - 182k under	Adults and Older People - 182k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.
		Long Term Care - 666k under	Children and Families - (353k) over	This overspend is based on the current commitment for children's external placements and children with a disability.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults and Older People - 1,019k under	This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment.
		Home Care - (710k) over	Adults and Older People - (748k) over	The overspend reflects the increased demand for home care.
		Home Support - (181k) over	Adults and Older People - (181k) over	The overspend reflects the demand for supported living services.
		Residential Placements - (397k) over	Children and Families - (365k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(134k) over	Direct Assistance Payments - (147k) over	Children and Families - (145k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income	475k over recovered	Fees and Charges - General - 291k over recovered	Adults and Older People - 290k over recovered	<p>This over recovery is due to income from both residential and non-residential charges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay.</p> <p>In addition, non-recurring income has been received in respect of prior year care costs from service users.</p>
		Fees and Charges - Other Local Authorities - (42k) under recovered	Adults and Older People - (42k) under recovered	This under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend at Payment to Contractor.
		<u>Charges to Health Boards - 46k over recovered</u>	<u>Performance and Support - 55k over recovered</u>	This relates to the recovery of costs from the Health and Social Care Partnership and offsets expenditure on Employee Costs.
		Fees and Charges - Other Bodies - (47k) under recovered	Children and Families - (49k) under recovered	This is under recovery is offset by an underspend in employee costs.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 207k over recovered	Children and Families - 124k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.
			Adults and Older People - 81k over recovered	This relates to the recovery of Direct Payments.

** The underlined variances represent new variances since the last report.

Social Work Resources - Total

EMPLOYEE COSTS

[illegible]

Social Work Resources - Total

PROPERTY COSTS

[illegible]

Social Work Resources - Total

SUPPLIES AND SERVICES	
1	Supplies and Services
2	Supplies and Services
3	Supplies and Services
4	Supplies and Services
5	Supplies and Services
6	Supplies and Services
7	Supplies and Services
8	Supplies and Services
9	Supplies and Services
10	Supplies and Services
11	Supplies and Services
12	Supplies and Services
13	Supplies and Services
14	Supplies and Services
15	Supplies and Services
16	Supplies and Services
17	Supplies and Services
18	Supplies and Services
19	Supplies and Services
20	Supplies and Services
21	Supplies and Services
22	Supplies and Services
23	Supplies and Services
24	Supplies and Services
25	Supplies and Services
26	Supplies and Services
27	Supplies and Services
28	Supplies and Services
29	Supplies and Services
30	Supplies and Services
31	Supplies and Services
32	Supplies and Services
33	Supplies and Services
34	Supplies and Services
35	Supplies and Services
36	Supplies and Services
37	Supplies and Services
38	Supplies and Services
39	Supplies and Services
40	Supplies and Services
41	Supplies and Services
42	Supplies and Services
43	Supplies and Services
44	Supplies and Services
45	Supplies and Services
46	Supplies and Services
47	Supplies and Services
48	Supplies and Services
49	Supplies and Services
50	Supplies and Services
51	Supplies and Services
52	Supplies and Services
53	Supplies and Services
54	Supplies and Services
55	Supplies and Services
56	Supplies and Services
57	Supplies and Services
58	Supplies and Services
59	Supplies and Services
60	Supplies and Services
61	Supplies and Services
62	Supplies and Services
63	Supplies and Services
64	Supplies and Services
65	Supplies and Services
66	Supplies and Services
67	Supplies and Services
68	Supplies and Services
69	Supplies and Services
70	Supplies and Services
71	Supplies and Services
72	Supplies and Services
73	Supplies and Services
74	Supplies and Services
75	Supplies and Services
76	Supplies and Services
77	Supplies and Services
78	Supplies and Services
79	Supplies and Services
80	Supplies and Services
81	Supplies and Services
82	Supplies and Services
83	Supplies and Services
84	Supplies and Services
85	Supplies and Services
86	Supplies and Services
87	Supplies and Services
88	Supplies and Services
89	Supplies and Services
90	Supplies and Services
91	Supplies and Services
92	Supplies and Services
93	Supplies and Services
94	Supplies and Services
95	Supplies and Services
96	Supplies and Services
97	Supplies and Services
98	Supplies and Services
99	Supplies and Services
100	Supplies and Services

[illegible]

Social Work Resources - Total

TRANSPORT AND PLANT

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	149	3	under	2	under	5	under	126	124	2	under
POOL CAR CHARGES-FUEL	53	11	under	9	under	9	under	44	33	11	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	2	under	(1)	over	0		5	4	1	under
OTHER TRANSPORT COSTS	840	(55)	over	(88)	over	(97)	over	651	754	(103)	over
INSURANCE	21	0		0		0		21	21	0	
EXTERNAL FUEL SUPPLY	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(12)	over	(10)	over	(11)	over	57	68	(11)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	293	(11)	over	1	under	4	under	290	256	34	under
FLEET SERVICE CHARGES - HIRED VEHICLES	25	(8)	over	(7)	over	(4)	over	21	26	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	13	under	11	under	12	under	23	5	18	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	8	under	5	under	13	under	23	17	6	under
FLEET SERVICE CHARGES - FUEL	338	18	under	18	under	21	under	287	266	21	under
FLEET SERVICE CHARGES - DRIVERS	2,622	(9)	over	(74)	over	(92)	over	2,250	2,355	(105)	over
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	2	under	5	2	3	under
TRANSPORT AND PLANT	4,473	(44)	over	(138)	over	(144)	over	3,803	3,938	(135)	over
ADMINISTRATION											
PRINTING AND STATIONERY	120	(1)	over	(2)	over	(17)	over	95	110	(15)	over
TELEPHONES	215	(52)	over	(57)	over	(67)	over	183	259	(76)	over
MOBILE PHONES	192	0		(22)	over	(24)	over	173	214	(41)	over
ADVERTISING - RECRUITMENT	26	3	under	4	under	6	under	22	14	8	under
ADVERTISING - OTHER	24	3	under	3	under	2	under	21	22	(1)	over
POSTAGES/COURIERS	86	(40)	over	(23)	over	(24)	over	73	98	(25)	over
SMS MESSAGING	0	(7)	under rec	0		0		0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(15)	over	(15)	over	(14)	over	42	54	(12)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(17)	over	(21)	over	(21)	over	8	32	(24)	over
LEGAL EXPENSES	149	(96)	over	(96)	over	(102)	over	126	234	(108)	over
HOSPITALITY / CIVIC RECOGNITION	0	(3)	over	(5)	over	(7)	over	0	8	(8)	over
OTHER ADMIN COSTS	11	4	under	3	under	2	under	8	6	2	under
CONFERENCES - OFFICIALS (incl associated costs)	12	1	under	1	under	2	under	10	8	2	under
TRAINING	38	0		(3)	over	(2)	over	35	45	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,380	(220)	over	(233)	over	(266)	over	869	1,177	(308)	over

Social Work Resources - Total

PAYMENT TO OTHER BODIES	
1	
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
13	
14	
15	
16	
17	
18	
19	
20	
21	
22	
23	
24	
25	
26	
27	
28	
29	
30	
31	
32	
33	
34	
35	
36	
37	
38	
39	
40	
41	
42	
43	
44	
45	
46	
47	
48	
49	
50	
51	
52	
53	
54	
55	
56	
57	
58	
59	
60	
61	
62	
63	
64	
65	
66	
67	
68	
69	
70	
71	
72	
73	
74	
75	
76	
77	
78	
79	
80	
81	
82	
83	
84	
85	
86	
87	
88	
89	
90	
91	
92	
93	
94	
95	
96	
97	
98	
99	
100	

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	0		1	under	31	30	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	274	(14)	over	(7)	over	(8)	over	221	234	(13)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(78)	over	(95)	over	(90)	over	1,629	1,727	(98)	over
PAYMENTS TO OTHER BODIES	3,823	18	under	23	under	15	under	3,280	3,254	26	under
EXTERNAL AUDIT FEES	22	0		0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	43	under	64	under	73	under	1,333	1,259	74	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	0		0		0		0	(6)	6	under
SOCIAL WORK - FOSTER PARENTS	4,222	(162)	over	(163)	over	(180)	over	3,751	3,962	(211)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	(1)	over	(1)	over	85	85	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	(9)	over	(10)	over	(10)	over	506	517	(11)	over
DIRECT PAYMENTS	4,084	(7)	over	(29)	over	(32)	over	3,372	3,416	(44)	over
PAYMENT TO OTHER BODIES	16,574	(211)	over	(218)	over	(232)	over	14,242	14,512	(270)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	(6)	over	105	under	166	under	1,475	1,293	182	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	349	under	555	under	621	under	32,136	31,470	666	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,301	(723)	over	(493)	over	(804)	over	11,982	12,692	(710)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,057	(7)	over	25	under	41	under	1,260	1,273	(13)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		10	10	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	0		8	under	9	under	776	769	7	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,116	(65)	over	(114)	over	(125)	over	11,271	11,452	(181)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	5	under	0		0		5,032	5,032	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(12)	over	(22)	over	(25)	over	97	98	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,237	(225)	over	(264)	over	(332)	over	1,869	2,266	(397)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(3)		(3)		0		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	(22)	over	(22)	over	(30)	over	17	49	(32)	over
SELF DIRECTED SUPPORT	6	(5)	over	(7)	over	(1)	over	4	4	0	
PAYMENT TO CONTRACTORS	85,794	(714)	over	(232)	over	(480)	over	65,929	66,411	(482)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(102)	over	(117)	over	(135)	over	445	592	(147)	over
SECTION PAYMENTS	83	10	under	11	under	13	under	70	57	13	under
TRANSFER PAYMENTS	613	(92)	over	(106)	over	(122)	over	515	649	(134)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	4	(4)	over
I.T. EQUIPMENT LEASING-CONTRACT	242	10	under	9	under	14	under	153	134	19	under
CFCR	21	0		0		0		21	0	21	under
FINANCING CHARGES	268	13	under	12	under	17	under	177	138	39	under
TOTAL EXPENDITURE	200,246	(1,199)	over	(892)	over	(1,052)	over	160,061	161,047	(986)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	0		(13)	under rec	(14)	under rec	(4,198)	(4,198)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(3)	under rec	(3)	under rec	(15,826)	(15,823)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	16	over rec	(62)	(78)	16	over rec
SALES - SALE OF MEALS	0	8	over rec	9	over rec	10	over rec	0	(12)	12	over rec
FEES AND CHARGES - GENERAL	(5,541)	315	over rec	189	over rec	304	over rec	(4,975)	(5,266)	291	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(15)	under rec	(27)	under rec	(35)	under rec	(722)	(680)	(42)	under rec
CHARGES TO HEALTH BOARDS	(26,682)	(79)	under rec	(15)	under rec	(7)	under rec	(26,147)	(26,193)	46	over rec
FEES AND CHARGES - OTHER BODIES	(49)	(35)	under rec	(47)	under rec	(47)	under rec	(49)	(2)	(47)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(252)	(3)	under rec	(4)	under rec	(4)	under rec	(154)	(149)	(5)	under rec
RENTAL INCOME	(26)	13	over rec	0		(7)	under rec	(20)	(20)	0	
OTHER INCOME	(465)	148	over rec	174	over rec	175	over rec	(148)	(355)	207	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,967)	367	over rec	279	over rec	388	over rec	(52,301)	(52,776)	475	over rec
NET EXPENDITURE	139,279	(832)	over	(613)	over	(664)	over	107,760	108,271	(511)	over