

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

| | REVISED ANNUAL BUDGET SLC 09/10 2 | PERIOD 2 VARIANCE AMOUNT | Over/ Under | PERIOD 3 VARIANCE AMOUNT | Over/ Under | PERIOD 4 VARIANCE AMOUNT | Over/ Under | PERIOD 5 ESTIMATE TO DATE | PERIOD 5 ACTUAL TO DATE | PERIOD 5 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| EMPLOYEE COSTS | | | | | | | | | | | |
| ADMIN & CLERICAL STAFF - APT&C - BASIC | 4,314 | 0 | | 32 | under | 36 | under | 1,528 | 1,514 | 14 | under |
| ADMIN & CLERICAL STAFF - APT&C OVERTIME | 0 | (3) | over | (6) | over | (6) | over | 0 | 6 | (6) | over |
| ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION | 565 | (5) | over | (5) | over | (8) | over | 200 | 210 | (10) | over |
| ADMIN & CLERICAL STAFF - APT&C NIC | 274 | 1 | under | 4 | under | (1) | over | 97 | 96 | 1 | under |
| MANAGERIAL SUPPORT SPECIALIST STAFF BASIC | 14,724 | 24 | under | 59 | under | 118 | under | 5,256 | 5,026 | 230 | under |
| MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME | 26 | (8) | over | (18) | over | (28) | over | 9 | 47 | (38) | over |
| MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION | 2,329 | 3 | under | (4) | over | 6 | under | 826 | 814 | 12 | under |
| MANAGERIAL SUPPORT SPECIALIST STAFF NIC | 1,175 | 11 | under | 17 | under | 24 | under | 416 | 392 | 24 | under |
| BASIC GRADE SOCIAL WORKERS BASIC | 7,954 | 23 | under | 31 | under | (11) | over | 2,928 | 2,881 | 47 | under |
| BASIC GRADE SOCIAL WORKERS OVERTIME | 24 | (5) | over | (10) | over | (9) | over | 9 | 14 | (5) | over |
| BASIC GRADE SOCIAL WORKERS SUPERANNUATION | 1,265 | (4) | over | (10) | over | (9) | over | 466 | 470 | (4) | over |
| BASIC GRADE SOCIAL WORKERS NIC | 597 | 2 | under | 1 | under | 1 | under | 220 | 217 | 3 | under |
| HOSPITAL SOCIAL WORKERS BASIC | 215 | (4) | over | (10) | over | 2 | under | 76 | 70 | 6 | under |
| HOSPITAL SOCIAL WORKERS SUPERANNUATION | 35 | 0 | | 0 | | 1 | under | 12 | 12 | 0 | |
| HOSPITAL SOCIAL WORKERS NIC | 16 | 1 | under | (1) | over | 0 | | 6 | 5 | 1 | under |
| INSTRUCTORS BASIC | 1,841 | 19 | under | 30 | under | 35 | under | 649 | 610 | 39 | under |
| INSTRUCTORS OVERTIME | 0 | (2) | over | (4) | over | (8) | over | 0 | 12 | (12) | over |
| INSTRUCTORS SUPERANNUATION | 238 | 1 | under | 1 | under | 0 | | 84 | 86 | (2) | over |
| INSTRUCTORS NIC | 137 | 3 | under | 3 | under | 4 | under | 48 | 44 | 4 | under |
| CARE STAFF - APT&C BASIC | 15,470 | 94 | under | 126 | under | 186 | under | 5,419 | 5,281 | 138 | under |
| CARE STAFF - APT&C OVERTIME | 1,354 | (30) | over | (127) | over | (173) | over | 457 | 575 | (118) | over |
| CARE STAFF - APT&C SUPERANNUATION | 2,170 | 5 | under | 12 | under | 19 | under | 760 | 734 | 26 | under |
| CARE STAFF - APT&C NIC | 1,253 | 6 | under | 9 | under | 29 | under | 435 | 399 | 36 | under |
| MANUAL BASIC | 11,641 | 14 | under | (34) | over | 132 | under | 4,103 | 3,932 | 171 | under |
| MANUAL OVERTIME | 1,160 | (1) | over | 13 | under | (2) | over | 337 | 340 | (3) | over |
| MANUAL SUPERANNUATION | 1,460 | (9) | over | (14) | over | (19) | over | 514 | 537 | (23) | over |
| MANUAL NIC | 716 | 4 | under | 5 | under | 9 | under | 253 | 240 | 13 | under |
| TRAVEL AND SUBSISTENCE | 919 | 10 | under | 16 | under | 8 | under | 281 | 266 | 15 | under |
| OTHER EMPLOYEE COSTS | 780 | 5 | under | 6 | under | 14 | under | 133 | 125 | 8 | under |
| PENSION INCREASES | 254 | 2 | under | 0 | | 0 | | 98 | 94 | 4 | under |
| ADDITIONAL PENSION COSTS | 0 | (1) | over | (5) | over | (7) | over | 0 | 7 | (7) | over |
| EMPLOYEE COSTS | 72,906 | 156 | under | 117 | under | 343 | under | 25,620 | 25,056 | 564 | under |

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| PROPERTY COSTS | | | | | | | | | | | |
| RATES | 470 | 0 | | 3 | under | 4 | under | 6 | 0 | 6 | under |
| SCOTTISH WATER - UNMETERED CHARGES | 60 | 0 | | 0 | | (4) | over | 5 | 26 | (21) | over |
| SCOTTISH WATER - METERED CHARGES | 142 | 4 | under | 2 | under | 7 | under | 36 | 36 | 0 | |
| RENT | 673 | 0 | | 0 | | 0 | | 201 | 171 | 30 | under |
| PROPERTY INSURANCE | 38 | 0 | | (1) | over | (2) | over | 2 | 2 | 0 | |
| SECURITY COSTS | 120 | 6 | under | 6 | under | (6) | over | 27 | 36 | (9) | over |
| GROUND MAINTENANCE | 133 | (7) | over | (4) | over | (5) | over | 79 | 82 | (3) | over |
| GROUNDS MAINTENANCE ADDITIONAL WORKS | 0 | 0 | | (2) | over | (3) | over | 0 | 6 | (6) | over |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 339 | 7 | under | 1 | under | (1) | over | 117 | 115 | 2 | under |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 82 | (2) | over | 0 | | (3) | over | 61 | 62 | (1) | over |
| CYCLICAL REPAIRS | 427 | 3 | under | 2 | under | 0 | | 98 | 98 | 0 | |
| ELECTRICITY - CONTRACT | 476 | 18 | under | 14 | under | 5 | under | 79 | 69 | 10 | under |
| GAS | 525 | 3 | under | 1 | under | (7) | over | 96 | 117 | (21) | over |
| JANITORIAL SUPPLIES | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| CLEANING CONTRACT | 236 | (5) | over | 3 | under | (4) | over | 88 | 92 | (4) | over |
| CLEANING AND JANITORIAL SUPPLIES AND SERVICES | 60 | (1) | over | (3) | over | (3) | over | 19 | 23 | (4) | over |
| WINDOW CLEANING | 15 | 2 | under | 0 | | 3 | under | 7 | 6 | 1 | under |
| REFUSE UPLIFT | 64 | (11) | over | (5) | over | 2 | under | 25 | 37 | (12) | over |
| OTHER PROPERTY COSTS | 1,685 | (13) | over | 7 | under | 0 | | 291 | 303 | (12) | over |
| OFFICE ACCOM-FACILITIES MANAGEMENT | 11 | 0 | | (16) | over | (14) | over | 3 | 2 | 1 | under |
| PROPERTY COSTS | 5,556 | 4 | under | 8 | under | (32) | over | 1,240 | 1,284 | (44) | over |
| SUPPLIES AND SERVICES | | | | | | | | | | | |
| COMPUTER EQUIPMENT PURCHASE | 0 | (9) | over | (12) | over | (23) | over | 0 | 28 | (28) | over |
| COMPUTER EQUIPMENT RENTAL | 0 | 0 | | 0 | | (2) | over | 0 | 2 | (2) | over |
| COMPUTER EQUIPMENT MAINTENANCE | 31 | 7 | under | 6 | under | 14 | under | 1 | 2 | (1) | over |
| I.T. EQUIPMENT MAINT-CONTRACT | 278 | 13 | under | 3 | under | 12 | under | 122 | 122 | 0 | |
| I.T.-ELECTRONIC MESSAGING | 188 | 0 | | 0 | | (1) | over | 94 | 97 | (3) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 469 | 9 | under | 17 | under | (12) | over | 93 | 102 | (9) | over |
| AIDS & ADAPTIONS | 2,811 | 1 | under | 1 | under | (39) | over | 853 | 913 | (60) | over |
| SUPPLIES FOR CLIENTS | 560 | 6 | under | (10) | over | (5) | over | 198 | 189 | 9 | under |
| FURNITURE - OFFICE | 3 | (1) | over | (1) | over | 0 | | 1 | 1 | 0 | |
| FURNITURE - GENERAL | 436 | 0 | | 21 | under | 7 | under | 195 | 185 | 10 | under |
| MATERIALS | 29 | 3 | under | 5 | under | 5 | under | 9 | 4 | 5 | under |
| PROVISIONS - GENERAL | 904 | (19) | over | (28) | over | (43) | over | 282 | 297 | (15) | over |
| FOOD PURCHASES WITHIN CONTRACT SERVICE | 0 | 0 | | 0 | | (1) | over | 0 | 1 | (1) | over |
| BEVERAGES | 20 | 0 | | (2) | over | (4) | over | 6 | 4 | 2 | under |
| PROTECTIVE CLOTHING & UNIFORMS | 95 | 4 | under | 9 | under | 11 | under | 29 | 15 | 14 | under |
| OTHER SUPPLIES AND SERVICES | 218 | (5) | over | (6) | over | 1 | under | 85 | 89 | (4) | over |
| CATERING - CONTRACT | 404 | 3 | under | 19 | under | 31 | under | 124 | 110 | 14 | under |
| CATERING - OUTWITH CONTRACT | 140 | 3 | under | (1) | over | (14) | over | 42 | 58 | (16) | over |
| MAJOR SUPPLY OF ELECTRICAL POWER | 0 | 0 | | (2) | over | (1) | over | 0 | 2 | (2) | over |
| SUPPLIES AND SERVICES | 6,586 | 15 | under | 19 | under | (64) | over | 2,134 | 2,221 | (87) | over |

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| TRANSPORT AND PLANT | | | | | | | | | | | |
| OTHER TRANSPORT COSTS | 772 | 0 | | (9) | over | (18) | over | 163 | 234 | (71) | over |
| INSURANCE | 30 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE | 5 | 0 | | 0 | | 1 | under | 1 | 0 | 1 | under |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 51 | (2) | over | (4) | over | (6) | over | 16 | 20 | (4) | over |
| FLEET SERVICE CHARGES - UNSCHEDULED LABOUR | 0 | 0 | | 1 | under | 1 | under | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - ASSET MODIFICATIONS | 0 | 0 | | (3) | over | (4) | over | 0 | 6 | (6) | over |
| FLEET SERVICE CHARGES - LEASING | 28 | 1 | under | (6) | over | (11) | over | 21 | 27 | (6) | over |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 12 | 2 | under | 1 | under | 1 | under | 3 | 4 | (1) | over |
| FLEET SERVICE CHARGES - CONTRACT HIRE | 256 | (3) | over | 1 | under | (1) | over | 87 | 92 | (5) | over |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT | 1 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| FLEET SERVICE CHARGES - FUEL | 312 | 5 | under | 15 | under | 11 | under | 102 | 89 | 13 | under |
| FLEET SERVICE CHARGES - DRIVERS | 2,113 | (4) | over | 6 | under | (1) | over | 814 | 814 | 0 | |
| HIRE OF EXTERNAL VEHICLES | 10 | 1 | under | 2 | under | 1 | under | 3 | 3 | 0 | |
| TRANSPORT AND PLANT | 3,590 | 0 | | 4 | under | (26) | over | 1,210 | 1,289 | (79) | over |
| ADMINISTRATION | | | | | | | | | | | |
| PRINTING AND STATIONERY | 241 | 3 | under | 9 | under | 16 | under | 77 | 54 | 23 | under |
| TELEPHONES | 458 | 2 | under | 0 | | (20) | over | 191 | 203 | (12) | over |
| MOBILE PHONES | 248 | 5 | under | 12 | under | 21 | under | 67 | 52 | 15 | under |
| ADVERTISING - RECRUITMENT | 64 | 5 | under | 5 | under | 6 | under | 20 | 9 | 11 | under |
| ADVERTISING - OF COUNCIL SERVICE AVAILABILITY | 16 | 0 | | (1) | over | 8 | under | 8 | 8 | 0 | |
| ADVERTISING - OTHER | 36 | (1) | over | (1) | over | (7) | over | 3 | 13 | (10) | over |
| POSTAGES/COURIERS | 111 | (6) | over | 1 | under | (2) | over | 34 | 40 | (6) | over |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 42 | 1 | under | (6) | over | (9) | over | 26 | 26 | 0 | |
| INSURANCE | 102 | 0 | | 0 | | 0 | | 0 | 0 | 0 | |
| LEGAL EXPENSES | 171 | 4 | under | 5 | under | 7 | under | 52 | 83 | (31) | over |
| HOSPITALITY / CIVIC RECOGNITION | 1 | (1) | over | 0 | | (2) | over | 0 | 2 | (2) | over |
| OTHER ADMIN COSTS | 100 | 8 | under | 17 | under | 26 | under | 31 | 8 | 23 | under |
| CONFERENCES - OFFICIALS (incl associates) | 10 | 0 | | 1 | under | (3) | over | 6 | 4 | 2 | under |
| TRAINING | 731 | (28) | over | (49) | over | (32) | over | 190 | 195 | (5) | over |
| CONFERENCES - TEACHERS (incl associates) | 0 | 0 | | (4) | over | 0 | | 0 | 0 | 0 | |
| ADMINISTRATION | 2,331 | (8) | over | (11) | over | 9 | under | 705 | 697 | 8 | under |

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|--|--|--------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------------------|--------------------------------|----------------|
| PAYMENT TO OTHER BODIES | | | | | | | | | | | |
| OTHER LOCAL AUTHORITIES | 1,846 | 10 | under | 29 | under | (59) | over | 579 | 636 | (57) | over |
| GRANTS TO VOLUNTARY ORGANISATIONS | 37 | 0 | | (1) | over | 0 | | 18 | 17 | 1 | under |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 2,473 | 21 | under | 12 | under | 19 | under | 1,164 | 1,145 | 19 | under |
| PAYMENTS TO OTHER BODIES | 4,957 | 14 | under | 21 | under | 19 | under | 1,223 | 1,158 | 65 | under |
| PRIVATE INDIVIDUALS - GENERAL | 2,686 | (18) | over | (33) | over | (36) | over | 782 | 838 | (56) | over |
| SOCIAL WORK - FOSTER PARENTS | 2,462 | (34) | over | (5) | over | (11) | over | 1,028 | 1,038 | (10) | over |
| SOCIAL WORK - FOSTER PARENTS DISCRETIONARY | 52 | (2) | over | (2) | over | (4) | over | 16 | 21 | (5) | over |
| SOCIAL WORK - ADOPTION ALLOWANCES | 265 | 0 | | 10 | under | 0 | | 132 | 120 | 12 | under |
| PAYMENT TO OTHER BODIES | 14,778 | (9) | over | 31 | under | (72) | over | 4,942 | 4,973 | (31) | over |
| PAYMENT TO CONTRACTORS | | | | | | | | | | | |
| PAYMENT TO PRIVATE CONTRACTOR - DEFAULT | 1,705 | (29) | over | 2 | under | (137) | over | 502 | 507 | (5) | over |
| PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE | 32,062 | (63) | over | (86) | over | 87 | under | 9,243 | 9,286 | (43) | over |
| PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE | 10,688 | 2 | under | (37) | over | (15) | over | 2,934 | 3,029 | (95) | over |
| PAYMENT TO PRIVATE CONTRACTOR - RESPITE | 2,302 | (14) | over | (19) | over | (35) | over | 470 | 507 | (37) | over |
| PAYMENT TO PRIVATE CONTRACTOR - REHAB | 35 | 5 | under | 4 | under | 0 | | 11 | 10 | 1 | under |
| PAYMENT TO PRIVATE CONTRACTOR - DAY CARE | 971 | 11 | under | 16 | under | 8 | under | 372 | 339 | 33 | under |
| PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT | 13,531 | (26) | over | (13) | over | (40) | over | 4,399 | 4,447 | (48) | over |
| PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE | 4,516 | 0 | | 0 | | (7) | over | 1,310 | 1,319 | (9) | over |
| PAYMENT TO PRIVATE CONTRACTOR - MISC | 335 | (9) | over | (12) | over | (23) | over | 105 | 116 | (11) | over |
| PAYMENT TO JOB AGENCIES | 0 | 0 | | (1) | over | (4) | over | 0 | 1 | (1) | over |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS | 40 | 0 | | 0 | | 7 | under | 27 | 27 | 0 | |
| PAYMENT TO CONTRACTORS | 66,185 | (123) | over | (146) | over | (159) | over | 19,373 | 19,588 | (215) | over |
| TRANSFER PAYMENTS | | | | | | | | | | | |
| WORK EXPERIENCE | 0 | 0 | | (1) | over | 0 | | 0 | 0 | 0 | |
| DIRECT ASSISTANCE TO PERSONS | 129 | (8) | over | (11) | over | (14) | over | 40 | 57 | (17) | over |
| SECTION PAYMENTS | 80 | (2) | over | (1) | over | (1) | over | 25 | 28 | (3) | over |
| TRANSFER PAYMENTS | 209 | (10) | over | (13) | over | (15) | over | 65 | 85 | (20) | over |
| FINANCING CHARGES | | | | | | | | | | | |
| LEASING CHARGES - FINANCE | 3 | 0 | | 1 | under | 0 | | 1 | 1 | 0 | |
| LEASING CHARGES - OPERATIONAL | 41 | 4 | under | 1 | under | 5 | under | 16 | 14 | 2 | under |
| CAR LEASING PAYMENTS | 62 | 0 | | (6) | over | (9) | over | 39 | 26 | 13 | under |
| I.T. EQUIPMENT LEASING-CONTRACT | 303 | 1 | under | 5 | under | 15 | under | 142 | 142 | 0 | |
| FINANCING CHARGES | 409 | 5 | under | 1 | under | 11 | under | 198 | 183 | 15 | under |
| TOTAL EXPENDITURE | 172,550 | 30 | under | 10 | under | (5) | over | 55,487 | 55,376 | 111 | under |

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| INCOME | | | | | | | | | | | |
| NON RELEVANT GOVERNMENT GRANT | (6,004) | (26) | under rec | (37) | under rec | (38) | under rec | (1,956) | (1,868) | (88) | under rec |
| SPECIFIC GRANT | (292) | 0 | | 0 | | 0 | | (73) | (73) | 0 | |
| RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD | (19,171) | 0 | | 0 | | 0 | | (4,803) | (4,803) | 0 | |
| SALES - GENERAL | (20) | 3 | over rec | 6 | over rec | 8 | over rec | (6) | (11) | 5 | over rec |
| FEES AND CHARGES - GENERAL | (3,798) | 32 | over rec | (12) | under rec | (36) | under rec | (1,337) | (1,286) | (51) | under rec |
| FEES AND CHARGES - OTHER LOCAL AUTHORITIES | (1,221) | (4) | under rec | 25 | over rec | (18) | under rec | (389) | (376) | (13) | under rec |
| CHARGES TO HEALTH BOARDS | (2,652) | (6) | under rec | (11) | under rec | 14 | over rec | (1,358) | (1,367) | 9 | over rec |
| FEES AND CHARGES - OTHER BODIES | (32) | 4 | over rec | 4 | over rec | 7 | over rec | (1) | (8) | 7 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (314) | 0 | | 0 | | 1 | over rec | (111) | (109) | (2) | under rec |
| OTHER INCOME | (415) | 13 | over rec | 19 | over rec | 73 | over rec | (281) | (313) | 32 | over rec |
| SUPPORTING PEOPLE INCOME | (26) | (2) | under rec | (4) | under rec | (6) | under rec | (8) | 0 | (8) | under rec |
| INCOME | (33,945) | 14 | over rec | (10) | under rec | 5 | over rec | (10,323) | (10,214) | (109) | under rec |
| NET EXPENDITURE | 138,605 | 44 | under | 0 | | 0 | | 45,164 | 45,162 | 2 | under |