

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 26 January 2024 (No 11)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Position Before Transfer to Reserves

Transfers to Reserves as at 26 January 2024

Position After Transfer to Reserves at 26 January 2024

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 26/01/24	Actual to Period 10 26/01/24	Variance 26/01/24
£m	£m	£m	£m	£m	£m
6.686	6.501	0.185	5.149	4.891	0.258 under
48.943	49.233	(0.290)	39.083	39.474	(0.391) over
182.252	182.252	0.000	134.552	134.552	0.000
1.441	1.336	0.105	1.601	1.468	0.133 under
239.322	239.322	0.000	180.385	180.385	0.000
0.000	0.000	0.000	0.000	0.000	0.000
239.322	239.322	0.000	180.385	180.385	0.000

Social Work Resources Variance Analysis 2023/24 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	966k under	Admin & Clerical Staff – 462k under	Performance and Support – 248k under	The underspends relate to staffing vacancies which are being filled.
			Adult and Older People – 127k under	This underspend relates to Scheduling Assistant vacancies in Homecare, which are being recruited. This is offset by overtime costs in Managerial Support Specialist Staff (below).
		Managerial Support Specialist Staff - (971k) over	Children and Families – (97k) over	This overspend is a result of turnover being less than anticipated to date.
			Adult and Older People – (837) over	This overspend is a result of turnover being less than anticipated to date, and overtime spend to cover the Scheduling Assistant vacancies in Homecare.
			Justice – 92k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers – 1,300k under	Children and Families - 1,049k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 157k under	This is a result of vacancies which are actively being recruited.
			Justice – 81k under	This is a result of vacancies which are actively being recruited.
		Hospital Social Workers – (138k) over	Adult and Older People – (101k) over	This overspend is due to additional posts being filled to meet demand within the hospital discharge team and is offset by the underspend in Social Workers
		<u>Instructors – 117k under</u>	<u>Adult and Older people – 104k under</u>	<u>This is a result of vacancies which are actively being recruited.</u>
		<u>Care Staff – (76k) over</u>	<u>Children and Families – (202k) over</u>	<u>This overspend is due to the level of overtime being incurred to manage staff absences due to sickness, maternity leave etc.</u>
			<u>Adult and Older People – 189k under</u>	<u>This is a result of vacancies which are actively being recruited.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers – 221k under	Adult and Older People – 200k under	This underspend is due to the cost of superannuation being less than budgeted.
		<u>Other Employee Costs – 100k under</u>	<u>Children and Families – 86k under</u>	<u>The underspend reflects the recruitment of staff funded from the Whole Family Wellbeing Fund. Recruitment is now complete.</u>
			<u>Justice – 62k under</u>	<u>This underspend has arisen as an Intensive Support Package has cost less than expected and is offset by an under recovery in grant income.</u>
		Additional Pension Costs – (78k) over	Adult and Older People – (75k) over	This overspend is attributable to payments in lieu of notice / ill health retirals and is offset by underspends in basic pay.
Property Costs	297k under	Electricity – Contract – 86k under	Adult and Older People – 86k under	The underspend is due to costs being less than budgeted.
		Gas – 171k under	Adult and Older People – 171k under	The underspend is due to costs being less than budgeted.
		Cleaning and Janitorial Supplies and Equipment – 97k under	Adult and Older People – 99k under	Increased cleaning standards are required after covid however these costs have been lower than expected.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(217k) over	<u>Computer Equipment Purchase – 50k under</u>	<u>Adult and Older People – 93k under</u>	<u>This is a non recurring underspend on IT equipment due to lower than anticipated spend in 2023/2024. This is offset by small overspends elsewhere.</u>
		Aids & Adaptations – (285k) over	Adult and Older People – (281k) over	This overspend relates to the additional demand for equipment.
		<u>Provisions – General – (50k) over</u>	<u>Children and Families – (62k) over</u>	<u>This overspend reflects the general increase in costs for food/toiletries/other provisions, incurred by the children's units.</u>
Transport and Plant	(224k) over	Other Transport Costs – (154k) over	Children and Families – (63k) over	This reflects the commitments in respect of transporting children to and from school or respite.
			Adult and Older People – (89k) over	This overspend is a result of the increased cost of taxi provision for services.
		Fleet Service Charges – Vehicle Maintenance – (93k) over	Adult and Older People – (78k) over	This overspend relates to leasing charges for vehicles within Home Care required to deliver the service.
Administration	(90k) over	Legal Expenses – (57k) over	Children and Families – (58k) over	The overspend relates to contested guardianship/adoption.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(122k) over	Payment to Voluntary Organisations – 138k under	Children and Families – 85k under	This underspend relates to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			Adult and Older People – 72k under	The underspend is a result of a timing adjustment and will be reduced by year end.
		Payment to Other Bodies – 137k under	Children and Families – 208k under	This is a temporary funding solution due to service changes and is required in full next financial year.
		Private Individuals – General – 123k under	Children and Families – 127k under	The underspend relates to the Supported Carer and short break service where recruitment for the service is ongoing.
		Social Work – Foster Parents – (312k) over	Children and Families – (312k) over	This overspend is a result of the continuing requirement for children's external foster placements.
		<u>Social Work – Adoption Allowances – (52k) over</u>	<u>Children and Families – (52k) over</u>	<u>This overspend is due to an increase in the number of families being supported with adoption allowances, post adoption.</u>
		Direct Payments – (202k) over	Adult and Older People – (201k) over	This overspend is due to an increase in demand for Direct Payments, under Self Directed Support legislation.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors	(1,227k) over	Payment to Private Contractor – Default – 322k under	Adult and Older People – 322k under	This underspend is attributable to commissioning and procurement savings arising from service reviews.
		Long Term Care – (736k) over	Children and Families - (998k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
			Adult and Older People – 262k under	This underspend relates to Care Homes based on current commitments.
		CET Allocations – Home Care - (937k) over	Adult and Older People – (937k) over	This overspend reflects the current demand for the external home care service.
		Respite – 136k under	<u>Children and Families – (58k) over</u>	<u>The overspend reflects the demand for respite services to support young people and their families.</u>
			Adult and Older People – 194k under	This underspend is funding the overspend within the Respite budget below. These budgets are managed as one.
		<u>Day Care – (121k) over</u>	<u>Adult and Older People – (121k) over</u>	<u>This overspend reflects the current demand for the external day care service.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Support – 305k under	Adult and Older People – 305k under	This underspend is a result of transitional funding being less than required in year. The funding is required in full next financial year.
		Respite awaiting long term care – (189k) over	Adult and Older People – (189k) over	This overspend is being funded from the underspend within the Respite budget above. These budgets are managed as one.
Transfer Payments	(109k) over	Direct Assistance – (99k) over	Children and Families – (76k) over	This overspend relates to the payment of kinship care allowances where demand is increasing.
Income	725k over recovered	<u>Non Relevant Government Grant – 52k over recovered</u>	<u>Adult and Older People – 68k over recovered</u>	<u>This variance reflects funding received for Mental Health Officer capacity being greater than budgeted.</u>
		Contributions from Other Bodies – 226k over recovered	Children and Families – 226k over recovered	This is due to funding received being greater than budgeted in respect of Unaccompanied Asylum-Seeking Children and Care Leavers due to an increase in numbers.
		Fees and Charges - General – 371k over recovered	Adult and Older People – 371k over recovered	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Charges to Health Board – 75k over recovered	Adult and Older People – 71k over recovered	This is a non-recurring over recovery of funding.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS BASIC	0	0		0		0		0	0	0	
TEACHERS OVERTIME	0	0		(1)	over	(1)	over	0	1	(1)	over
PART TIME EVENING INSTRUCTORS 0020 OVERTIME	0	0		0		0		0	0	0	
PART TIME EVENING INSTRUCTORS 0043 HOLIDAY PAY ADJUSTMENT	0	0		0		0		0	0	0	
ADMIN & CLERICAL STAFF - APT&C BASIC	5,668	410	under	491	under	542	under	4,555	3,980	575	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(91)	over	(125)	over	(136)	over	0	159	(159)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	992	47	under	48	under	55	under	797	740	57	under
ADMIN & CLERICAL STAFF - APT&C NIC	409	(18)	over	(11)	over	(10)	over	329	340	(11)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	24,196	81	under	(102)	over	(113)	over	19,467	19,694	(227)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	120	(349)	over	(503)	over	(471)	over	84	647	(563)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,508	(24)	over	(41)	over	(52)	over	3,623	3,676	(53)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,557	(74)	over	(104)	over	(118)	over	2,053	2,181	(128)	over
BASIC GRADE SOCIAL WORKERS BASIC	12,031	505	under	814	under	966	under	9,904	8,834	1,070	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(10)	over	(26)	over	(32)	over	25	60	(35)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,254	81	under	117	under	134	under	1,812	1,664	148	under
BASIC GRADE SOCIAL WORKERS NIC	1,324	61	under	94	under	105	under	1,064	947	117	under
HOSPITAL SOCIAL WORKERS BASIC	448	(53)	over	(81)	over	(93)	over	360	461	(101)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(9)	over	(10)	over	(12)	over	0	14	(14)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	87	(6)	over	(8)	over	(9)	over	70	80	(10)	over
HOSPITAL SOCIAL WORKERS NIC	46	(7)	over	(10)	over	(13)	over	37	50	(13)	over
INSTRUCTORS BASIC	1,433	248	under	18	under	17	under	1,152	1,048	104	under
INSTRUCTORS OVERTIME	0	2	under	0		0		0	0	0	
INSTRUCTORS SUPERANNUATION	243	32	under	5	under	5	under	196	193	3	under
INSTRUCTORS NIC	129	20	under	6	under	7	under	104	94	10	under
CARE STAFF - APT&C BASIC	18,757	472	under	195	under	309	under	15,101	14,715	386	under
CARE STAFF - APT&C OVERTIME	815	(197)	over	(277)	over	(313)	over	516	947	(431)	over
CARE STAFF - APT&C SUPERANNUATION	3,276	(11)	over	(24)	over	(35)	over	2,632	2,683	(51)	over
CARE STAFF - APT&C NIC	1,854	(8)	over	33	under	47	under	1,488	1,468	20	under
HOME CARERS BASIC	27,809	(2,562)	over	(22)	over	(6)	over	22,233	22,184	49	under
HOME CARERS OVERTIME	1,977	(262)	over	(57)	over	(60)	over	1,327	1,372	(45)	over
HOME CARERS SUPERANNUATION	5,038	(334)	over	190	under	193	under	4,027	3,827	200	under
HOME CARERS NIC	2,840	(423)	over	6	under	9	under	2,270	2,253	17	under
SESSIONAL WORK	0	0		0		0		0	0	0	
TRAVEL AND SUBSISTENCE	394	(12)	over	(11)	over	(3)	over	274	259	15	under
OTHER EMPLOYEE COSTS	711	(129)	over	23	under	24	under	534	434	100	under
PENSION INCREASES	328	13	under	(3)	over	12	under	274	259	15	under
ADDITIONAL PENSION COSTS	0	(26)	over	(38)	over	(63)	over	0	78	(78)	over
EMPLOYEE COSTS	120,288	(2,633)	over	586	under	885	under	96,308	95,342	966	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	384	(1)	over	(7)	over	(15)	over	366	381	(15)	over
SCOTTISH WATER - UNMETERED CHARGES	44	5	under	11	under	16	under	22	0	22	under
SCOTTISH WATER - METERED CHARGES	170	(5)	over	(7)	over	(4)	over	110	118	(8)	over
RENT	540	2	under	(36)	over	(65)	over	479	469	10	under
SERVICE CHARGE	0	0		0		0		0	0	0	
PROPERTY INSURANCE	293	1	under	(3)	over	(2)	over	287	290	(3)	over
SECURITY COSTS	3	(1)	over	(1)	over	(1)	over	2	3	(1)	over
GROUND MAINTENANCE	3	2	under	2	under	2	under	3	0	3	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(8)	over	(23)	over	(25)	over	0	27	(27)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	4	under	0		0		0	0	0	
LIFE CYCLE MAINTENANCE	0	(5)	over	(5)	over	(5)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(15)	over	(10)	over	(13)	over	40	47	(7)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	0		0		0		0	0	0	
HOUSING - RENT FREE ACCOMMODATION	0	0		0		0		0	0	0	
GAS HEATING LEASE COSTS	0	0		0		0		0	0	0	
SOLID FUEL HEATING MAINTENANCE	0	0		0		0		0	0	0	
20178 CYCLICAL REPAIRS	0	0		0		0		0	0	0	
FIXED ELECTRICAL	0	0		0		0		0	0	0	
ELECTRICITY - CONTRACT	914	(20)	over	(8)	over	105	under	704	618	86	under
ELECTRICITY - NON CONTRACT	0	0		0		0		0	0	0	
GAS	1,069	7	under	8	under	121	under	675	504	171	under
FIXTURE & FITTINGS	0	0		0		0		0	0	0	
JANITOR SERVICE	0	0		0		0		0	0	0	
CLEANING CONTRACT	382	1	under	(15)	over	(19)	over	381	387	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	328	11	under	15	under	82	under	249	152	97	under
HEALTH & HYGIENE MATERIALS	90	(19)	over	(17)	over	(12)	over	77	108	(31)	over
WINDOW CLEANING	12	(1)	over	0		0		8	8	0	
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	41	1	under	4	under	5	under	33	34	(1)	over
REMOVAL & STORAGE COSTS	5	3	under	4	under	4	under	5	2	3	under
OTHER PROPERTY COSTS	196	10	under	4	under	8	under	66	55	11	under
PROPERTY COSTS	4,538	(28)	over	(84)	over	182	under	3,507	3,210	297	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	717	(25)	over	(195)	over	29	under	551	501	50	under
COMPUTER EQUIPMENT MAINTENANCE	52	7	under	23	under	8	under	18	9	9	under
I.T. EQUIPMENT MAINT-CONTRACT	233	5	under	7	under	8	under	28	17	11	under
I.T. ELECTRONIC MESSAGING	238	2	under	4	under	2	under	3	0	3	under
EQUIPMENT, APPARATUS AND TOOLS	131	23	under	25	under	27	under	86	59	27	under
SMALL TOOLS	4	(1)	over	0		0		3	3	0	
AIDS & ADAPTIONS	1,981	(157)	over	(183)	over	(249)	over	1,234	1,519	(285)	over
SUPPLIES FOR CLIENTS	371	7	under	30	under	28	under	272	220	52	under
FURNITURE - OFFICE	24	(11)	over	(15)	over	(15)	over	24	43	(19)	over
FURNITURE - GENERAL	15	(13)	over	(10)	over	(14)	over	15	26	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	5	under	(1)	over	4	under	14	15	(1)	over
MATERIALS	11	(2)	over	(3)	over	(2)	over	8	11	(3)	over
WILDLIFE AND FLORA	0	(1)	over	0		0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(12)	over	(15)	over	(16)	over	0	17	(17)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	0		0		0		0	0	0	
AUDIO VISUAL	0	0		0		0		0	0	0	
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(3)	over	(3)	over	0	3	(3)	over
TV LICENCES - EDUCATION	0	0		0		0		0	0	0	
FOODSTUFFS - GENERAL	0	0		0		0		0	0	0	
PROVISIONS - GENERAL	206	10	under	(22)	over	(65)	over	159	209	(50)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	536	(2)	over	(5)	over	(1)	over	428	435	(7)	over
BEVERAGES	63	4	under	7	under	11	under	47	39	8	under
SCHOOL MILK	38	0		1	under	0		30	30	0	
NURSERY FRUIT/VEG	0	0		0		0		0	0	0	
PROTECTIVE CLOTHING & UNIFORMS	701	(18)	over	(39)	over	(31)	over	592	616	(24)	over
LAUNDRY COSTS	6	0		(1)	over	(4)	over	4	8	(4)	over
OTHER SUPPLIES AND SERVICES	51	5	under	(5)	over	(1)	over	39	38	1	under
HEALTH AND SAFETY	0	0		0		0		0	0	0	
CATERING - CONTRACT	413	32	under	22	under	33	under	386	352	34	under
CATERING - OUTWITH CONTRACT	64	15	under	7	under	8	under	29	18	11	under
CATERING - EXTERNAL	0	0		0		0		0	0	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		0		0		0	0	0	
MAJOR SUPPLY OF ELECTRICAL POWER	0	0		0		0		0	0	0	
OUTSOURCED MAIL	0	0		0		0		0	0	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0		2	under	2	under	0	(2)	2	under
I- PROCUREMENT ERRORS	0	0		0		0		0	0	0	
SUPPLIES AND SERVICES	5,873	(129)	over	(370)	over	(242)	over	3,970	4,187	(217)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	0	0		0		0		0	0	0	
PURCHASE OF PLANT	0	0		0		0		0	0	0	
FLEET SERVICES - DRIVERS	0	0		0		0		0	0	0	
FLEET SERVICES - FUEL	0	(1)	over	(18)	over	(1)	over	0	1	(1)	over
FLEET SERVICES - VEHICLE HIRE	0	0		0		0		0	0	0	
POOL CAR CHARGES-RENTAL	128	(3)	over	(11)	over	(17)	over	109	144	(35)	over
POOL CAR CHARGES-FUEL	42	8	under	8	under	25	under	35	6	29	under
POOL CAR CHARGES-ADDITIONAL COSTS	7	4	under	4	under	4	under	6	1	5	under
OTHER TRANSPORT COSTS	792	(18)	over	(64)	over	(162)	over	361	515	(154)	over
INSURANCE	24	0		3	under	3	under	24	21	3	under
LICENCES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	73	(5)	over	(126)	over	(80)	over	62	155	(93)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	530	(11)	over	(10)	over	(16)	over	367	380	(13)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	8	under	7	under	13	under	20	8	12	under
FLEET SERVICE CHARGES - CONTRACT HIRE	4	(1)	over	(6)	over	(11)	over	3	18	(15)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	7	under	(12)	over	(11)	over	27	44	(17)	over
FLEET SERVICE CHARGES - FUEL	357	60	under	30	under	43	under	302	292	10	under
FLEET SERVICE CHARGES - DRIVERS	2,665	165	under	65	under	45	under	2,665	2,620	45	under
HIRE OF EXTERNAL VEHICLES	7	3	under	4	under	5	under	5	0	5	under
HIRE OF EXTERNAL PLANT	0	(2)	over	0		0		0	0	0	
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		0		0	0	0	
PUPIL TRANSPORT-SPECIAL EDUCATIONAL NEEDS	0	0		0		0		0	0	0	
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	0		0		0		0	0	0	
PUPIL TRANSPORT - OTHER	10	0		0		(1)	over	8	9	(1)	over
TRANSPORT AND PLANT	4,692	211	under	(130)	over	(165)	over	3,994	4,218	(224)	over
ADMINISTRATION											
PRINTING AND STATIONERY	101	(7)	over	(8)	over	(5)	over	79	78	1	under
TELEPHONES	210	7	under	0		0		178	171	7	under
MOBILE PHONES	613	100	under	(17)	over	(12)	over	211	227	(16)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	12	3	under	5	under	7	under	10	2	8	under
POSTAGES/COURIERS	54	2	under	5	under	(4)	over	45	47	(2)	over
SMS MESSAGING	0	0		0		0		0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	43	2	under	(1)	over	(4)	over	36	36	0	
INSURANCE	27	0		0		0		27	27	0	
MEDICAL COSTS	26	(22)	over	(25)	over	(28)	over	21	51	(30)	over
LEGAL EXPENSES	297	(18)	over	(65)	over	(73)	over	232	289	(57)	over
PETTY OUTLAYS	0	0		0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	7	(6)	over	(5)	over	(5)	over	5	10	(5)	over
SECURITY UPLIFT FEES	0	0		0		0		0	0	0	
OTHER ADMIN COSTS	86	(1)	over	9	under	3	under	36	27	9	under
CONFERENCES - OFFICIALS (incl associated costs)	4	1	under	2	under	2	under	3	1	2	under
TRAINING	40	(6)	over	(7)	over	(7)	over	13	20	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,934	55	under	(107)	over	(126)	over	896	986	(90)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
BUSINESS LOANS	0	0		0		0		0	0	0	
JOINT COMMITTEES - GENERAL	0	0		0		0		0	0	0	
OTHER COMMITTEES OF THE AUTHORITY	15	0		0		0		15	15	0	
OTHER LOCAL AUTHORITIES	25	1	under	2	under	0		25	29	(4)	over
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		23	17	6	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,860	631	under	63	under	193	under	2,367	2,229	138	under
PAYMENTS TO OTHER BODIES	2,703	(29)	over	159	under	173	under	1,969	1,832	137	under
PAYMENTS TO HEALTH BOARD	1,459	38	under	42	under	42	under	147	105	42	under
INDEPENDENT SCHOOL PLACES	0	0		0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	1,144	74	under	124	under	90	under	879	756	123	under
SOCIAL WORK - FOSTER PARENTS	6,782	(148)	over	(197)	over	(258)	over	5,565	5,877	(312)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	1	under	0		72	70	2	under
SOCIAL WORK - ADOPTION ALLOWANCES	775	0		(35)	over	(44)	over	765	817	(52)	over
DIRECT PAYMENTS	10,048	(7)	over	(5)	over	(197)	over	8,474	8,676	(202)	over
PAYMENT TO OTHER BODIES	25,928	559	under	154	under	(1)	over	20,301	20,423	(122)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(2)	over	(2)	over	0		0	0	0	
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		0		0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,510	409	under	184	under	186	under	1,249	927	322	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	67,527	1,402	under	(837)	over	(364)	over	56,013	56,749	(736)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	31,919	(27)	over	0		(955)	over	21,528	22,465	(937)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,665	125	under	145	under	142	under	1,756	1,620	136	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0		0		0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - REHAB	0	0		0		0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,082	1	under	7	under	(3)	over	186	307	(121)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,434	18	under	178	under	302	under	15,611	15,306	305	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	8,577	5	under	0		7	under	6,741	6,741	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	(132)	over	(169)	over	(180)	over	0	189	(189)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	3,775	(6)	over	(6)	over	(56)	over	1,801	1,806	(5)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	3	(3)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	110	2	under	3	under	(14)	over	90	88	2	under
SLC MANAGED	0	(9)	over	(15)	over	0		0	1	(1)	over
PAYMENT TO CONTRACTORS	139,599	1,786	under	(512)	over	(935)	over	104,975	106,202	(1,227)	over
TRANSFER PAYMENTS											
WORK EXPERIENCE	0	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	4,493	(35)	over	(83)	over	(85)	over	3,879	3,978	(99)	over
SECTION PAYMENTS	83	(4)	over	(17)	over	(17)	over	52	62	(10)	over
TRANSFER PAYMENTS	4,576	(39)	over	(100)	over	(102)	over	3,931	4,040	(109)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
DEPRECIATION-CAP CHARGES	0	0		0		0		0	0	0	
REVALUATION LOSS	0	0		0		0		0	0	0	
LEASING CHARGES - FINANCE	1	0		1	under	1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	0	0		(1)	over	(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	401	0		(4)	over	(3)	over	31	30	1	under
FINANCING CHARGES	402	0		(4)	over	(3)	over	32	31	1	under
TOTAL EXPENDITURE	307,830	(218)	over	(567)	over	(507)	over	237,914	238,639	(725)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,744)	22	over rec	36	over rec	14	over rec	(5,433)	(5,485)	52	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	(6)	under rec	1	over rec	0		(18,814)	(18,822)	8	over rec
CONTRIBUTIONS FROM OTHER BODIES	(620)	149	over rec	248	over rec	215	over rec	(534)	(760)	226	over rec
SALES - SALE OF MEALS	(14)	(2)	under rec	(1)	under rec	(1)	under rec	(11)	(11)	0	
FEES AND CHARGES - GENERAL	(5,920)	22	over rec	306	over rec	217	over rec	(5,299)	(5,670)	371	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	24	over rec	(7)	under rec	23	over rec	(162)	(182)	20	over rec
CHARGES TO HEALTH BOARDS	(27,571)	10	over rec	63	over rec	62	over rec	(27,117)	(27,192)	75	over rec
FEES AND CHARGES - OTHER BODIES	(18)	0		0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(218)	(5)	under rec	(6)	under rec	(37)	under rec	(38)	0	(38)	under rec
RENTAL INCOME	(27)	0		38	over rec	0		(20)	(20)	0	
SCHOOL LETS	0	0		0		0		0	0	0	
OTHER INCOME	(235)	4	over rec	(20)	under rec	14	over rec	(83)	(94)	11	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(68,508)	218	over rec	658	over rec	507	over rec	(57,529)	(58,254)	725	over rec
NET EXPENDITURE	239,322	0		91	under	0		180,385	180,385	0	