

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2021 (No.14)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

COVID-19

Position before Transfers to Reserves

Transfers to Reserves as at 31/03/21

Position After Transfers to Reserves at 31/03/21

| Annual Budget | Forecast for Year BEFORE Transfers | Annual Forecast Variance BEFORE Transfers | Annual Forecast Variance AFTER Transfers | Budget Proportion to 31/03/21 | Actual to Period 14 to 31/03/21 BEFORE Transfers | Variance to 31/03/21 BEFORE Transfers |
|------------------|---|---|--|-------------------------------------|--|--|
| £m | £m | £m | £m | £m | £m | £m |
| 8.120 | 7.820 | 0.300 | 0.300 | 8.120 | 7.669 | 0.451 under |
| 36.514 | 36.822 | (0.308) | (0.308) | 36.514 | 36.207 | 0.307 under |
| 127.350 | 127.393 | (0.043) | (0.043) | 127.350 | 127.350 | 0.000 |
| 1.543 | 1.501 | 0.042 | 0.042 | 1.543 | 1.539 | 0.004 under |
| 0.000 | 0.370 | (0.370) | (0.370) | 0.000 | 0.354 | (0.354) over |
| 173.527 | 173.906 | (0.379) | (0.379) | 173.527 | 173.119 | 0.408 under |
| | | | | 0.000 | 0.762 | (0.762) over |
| | | | | 173.527 | 173.881 | (0.354) over |

Social Work Resources Variance Analysis 2020/21 (Period 14)

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|------------------|---|---|---|
| Employee Costs | (5,538k) over | Admin and Clerical Staff - 83k under | Performance and Support - 43k under Children and Families - 69k under Adults and Older People - 54k under Justice - 131k under | This is a result of vacancies which are actively being recruited. |
| | | | COVID 19 - (216k) over | These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19. |
| | | Managerial Support Specialist - (995k) over | Children and Families - 245k under | The underspend is due to additional funding resulting in an underspend in the core budget. This is offset by an under recovery of income as part of the funding is being carried forward in reserves to meet commitments going forward. |
| | | | Adults and Older People - (1,116k) over | The overspend is a result of turnover being less than anticipated to date and additional posts to meet service improvements within Home Care. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|----------|---|--|---|
| Employee Costs (cont) | | Managerial Support Specialist (cont) | COVID 19 - (195k) over | This overspend is due to additional costs being incurred in the response to COVID-19. |
| | | Basic Grade Social Workers - 123k under | <u>Children and Families - (163k) over</u> | The overspend is a result of turnover being less than anticipated. |
| | | | Adults and Older People - 356k under | This is a result of vacancies which are actively being recruited. |
| | | | Justice - (63k) over | The overspend is a result of turnover being less than anticipated to date. |
| | | Hospital Social Workers - 189k under | Adults and Older People - 189k under | This underspend relates to vacancies and is offset by an under recovery of income. |
| | | Care Staff - (2,069k) over | Adults and Older People - (765k) over | This overspend relates to residential staff costs. |
| | | | COVID-19 - (1,343k) over | These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|-------------|---|---|---|
| Employee Costs (cont) | | Home Carers - (2,923k) over | Adults and Older People - (1,081k) over | The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements. |
| | | | COVID-19 - (1,841k) over | These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery. |
| | | <u>Travel and Subsistence - 86k under</u> | <u>Adults and Older People - 73k under</u> | Due to COVID-19 restrictions there has been less need for staff travel across the service. |
| Property Costs | (813k) over | <u>Service Charges - (49k) over</u> | <u>Adults and Older People - (45k) over</u> | This expenditure relates to the installation of telecare equipment. |
| | | Security Costs - (9k) over | Adults and Older People - 58k under | The decommissioned care homes have been more securely sealed and equipment has been removed now that they are no longer on standby. Security is monitored more remotely with the use of CCTV. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------------|----------|---|--|---|
| Property Costs (cont) | | Security Costs (cont) | COVID-19 - (68k) over | The overspend reflects the costs of security measures put in place at the Personal Protective Equipment (PPE) hub. |
| | | Repairs and Maintenance - Internal Contractor - (597k) over | COVID-19 - (582k) over | This is the cost of operating the PPE hub and the deliveries of PPE to all care providers in South Lanarkshire. |
| | | <u>Electricity - 76k under</u> | <u>Adults and Older People - 76k under</u> | The underspend reflects the reduction in consumption because of the current closure of adult and older day care facilities. In addition, a one-off refund was received. |
| | | Gas - 100k under | Adults and Older People - 83k under | The underspend reflects the reduction in consumption as a result of the current closure of adult and older day care facilities. |
| | | Cleaning and Janitorial Supplies and Equipment - (45k) over | COVID-19 - (89k) over | These costs relate to expenditure on hygiene products in response to COVID-19. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------|-------------|--|---------------------------------------|--|
| Property Costs (cont) | | Health and Hygiene Materials - (165k) over | COVID-19 - (131k) over | This reflects costs incurred in respect of health and hygiene products including sanitiser due to COVID-19. |
| | | <u>Other Property Costs - (140k) over</u> | <u>COVID-19 - (149k) over</u> | This overspend is in relation to additional costs incurred in responding to the covid pandemic. |
| Supplies and Services | (945k) over | Computer Equipment Purchase - (389k) over | Performance and Support - (55k) over | This overspend reflects Social Work's share of the costs associated with the Council's computerised EDRMS filing system. |
| | | | Adults and Older People - (363k) over | This overspend relates to the license costs associated with the new home care scheduling system. |
| | | Aids and Adaptations - 296k under | Adults and Older People - 394k under | This underspend is attributable to a reduction in adaptations which has been impacted by COVID-19. |
| | | | <u>COVID-19 - (96k) over</u> | There has been a requirement to provide additional telecare equipment during the COVID - 19 pandemic. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|------------------------------|----------|--|--|---|
| Supplies and Services (cont) | | Supplies for Clients - 152k under | Children and Families - 110k under | This is a demand led line and expenditure has been lower than anticipated due to COVID-19. |
| | | Protective Clothing and Uniforms - (1,063k) over | Adults and Older People - 161k under | This underspend has arisen as a result of suppliers being unable to deliver goods ordered prior to the end of the financial year. |
| | | | COVID-19 - (1,217k) over | These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19. |
| | | Catering - Contract - (38k) over | Adults and Older People - 112k under | There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic. |
| | | | COVID-19 - (150k) over | This expenditure is due to the provision of a meal service during the COVID-19 pandemic. |
| | | <u>Catering - Outwith Contract - 52k under</u> | <u>Adults and Older People - 66k under</u> | There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|---------------------|------------|---|--------------------------------------|--|
| Transport and Plant | 266k under | Pool Car Charges - Rental - (72k) over | COVID 19 - (56k) over | This is the costs associated with staff travelling separately due to COVID-19 mainly within Home Care. |
| | | Other Transport Costs - 434k under | Children and Families - 275k under | This reflects the current commitments in respect of transporting children to and from school or respite, which was impacted by the covid pandemic. |
| | | | Adults and Older People - 161k under | There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic resulting in less transport costs. |
| | | | Adults and Older People - (97k) over | This overspend relates to leasing charges for vehicles within Home Care required to deliver the service. |
| | | Fleet Service Charges - Leasing - (108k) over | Adults and Older People - (97k) over | |
| | | Fleet Service Charges - Fuel - 173k under | Adults and Older People - 132k under | The temporary closure of day care centres means there has been a reduction in the usage of buses, resulting in a reduction in fuel charges. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|----------------------------|-----------|---|---------------------------------------|--|
| Transport and Plant (cont) | | Fleet Service Charges - Drivers - (146k) over | Performance and Support - 43k under | There is an underspend in drivers charges as a result of voluntary clubs currently being suspended. |
| | | | Adults and Older People - (189k) over | The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19. This was funded from mobilisation monies. |
| Administration Costs | 41k under | Mobile Phones - (157k) over | Adults and Older People - (101k) over | This overspend mainly relates to costs for the Home Care Service. |
| | | Medical Costs - (70k) over | COVID-19 - (64k) over | This overspend relates to the cost of medical equipment e.g. thermometers. |
| | | Legal Expenses - 115k under | Children and Families - 57k under | This reflects the level of demand in relation to adoption cases where the adoption is contested and also fees incurred to support the proposed placements. |
| | | | Adults and Older People - 58k under | As a result of the ongoing pandemic the level of legal costs have reduced mainly in relation to AWI and guardianship orders. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-------------------------|------------|--|---|---|
| Payment to Other Bodies | 642k under | Payment to Voluntary Organisations - 88k under | Adults and Older People - 485k under | The underspend is due to some services not been delivered during the pandemic and funding has been carried forward to the next financial year. |
| | | | <u>Children and Families - 160k under</u> | The underspend is due to additional funding resulting in an underspend in the core budget. This is offset by an under recovery of income as part of the funding is being carried forward in reserves to meet commitments going forward. |
| | | | COVID-19 - (535k) over | This expenditure relates to additional support to Carers during COVID-19. |
| | | Payments to Other Bodies - 527k under | Children and Families - 525k under | This relates to an underspend in relation to Holiday and Play Clubs, where services have not been able to operate due to COVID-19 and also the incorporation of additional funding. |
| | | Private Individuals - General - 190k under | Children and Families - 213k under | This reflects the demand for Supported Carers and the Short Breaks Service. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------------|----------------|--|---|---|
| Payment to Other Bodies (cont) | | Social Work - Foster Parents - (231k) over | Children and Families - (224k) over | This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people. |
| Payments to Contractors | (12,829k) over | Long Term Care - (1,460k) over | Children and Families - (214k) over | The overspend reflects the current demand for external school placements including those with additional support needs. |
| | | | <u>Adults and Older People - 448k under</u> | The underspend is a result of placements made being less than discharges from the service. |
| | | | COVID-19 - (1,694k) over | This expenditure relates to interim care home placements to create capacity in the hospital and facilitate discharge during the COVID-19 pandemic. |
| | | Home Care - (1,963k) over | Adults and Older People - (368k) over | This overspend reflects the current demand for the external home care service. |
| | | | COVID-19 - (1,604k) over | These costs relate to the response to COVID-19 to maintain existing service delivery and to facilitate hospital discharge. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------------|----------|--|--|--|
| Payments to Contractors (cont) | | <u>Respite - (231k) over</u> | <u>Adults and Older People - (154k) over</u> | This overspend reflects the demand for respite in a care home setting. |
| | | | <u>Children and Families - (77k) over</u> | This overspend reflects additional demand for children's outreach service being delivered within the community during the pandemic. |
| | | <u>Day Care - 80k under</u> | <u>Adults and Older People - 80k under</u> | There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic |
| | | <u>Home Support - (410k) over</u> | <u>Adults and Older People - (410k) over</u> | This overspend reflects the demand for the service. |
| | | <u>Free Personal Care - 622k under</u> | <u>Adults and Older People - 622k under</u> | This underspend is based on the current commitments for Free Personal Nursing Care. |
| | | <u>Respite Awaiting Long Term Care - (224k) over</u> | <u>Adults and Older People - (224k) over</u> | This overspend is in relation to service users in care homes for respite awaiting a care home placement and is offset by the underspend in care homes. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------------|------------|--|---|--|
| Payments to Contractors (cont) | | Day Related Activities incl Residential Placements - (9,105k) over | Children and Families - (911k) over COVID-19 - (8,480k) over <u>Adults and Older People - 286k under</u> <u>Payments to External Consultants / Professional Services - (124k) over</u> | This overspend is a result of the increased requirement for children's residential school and secure placements. This cost represents the additional costs being incurred by external providers in their response to COVID. It consists of additional staffing, PPE costs, and sustainability payments including under occupancy in care homes. This underspend is a result of the day related services which were not operating during the pandemic. This overspend relates to expenditure incurred for work undertaken in relation to the internal home care service. |
| Transfer Payments | 132k under | <u>Direct Assistance to Persons - 70k under</u> | <u>Children and Families - 122k under</u> | This underspend is in relation to the demand for assistance to individuals being less than expected. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|--------------------------|------------------------|--|---|--|
| Transfer Payments (cont) | | Direct Assistance to Persons (cont) | <u>COVID-19 - (58k) over</u> | This expenditure is in relation to payments made to people experiencing financial hardship over the winter period due to COVID-19 and is offset by COVID-19 grant funding received from the Scottish Government. |
| | | <u>Section Payments - 62k under</u> | <u>Children and Families - 57k under</u> | This is in relation to the demand for Contact payments being less than anticipated. |
| Income | 19,490k over recovered | Non-Relevant Government Grant - (481k) under recovered | Adults and Older People - (135k) under recovered | This under recovery of income is offset by an underspend in Hospital Social Workers. |
| | | | <u>Children and Families - (362k) under recovered</u> | This under recovery is in relation to additional funding which is being carried forward to meet commitments next year. This is offset by a reduction in expenditure in Employee Costs and Payments to Other Bodies |
| | | <u>Contributions From Other Bodies - (78k) under recovered</u> | <u>Justice - (106k) under recovered</u> | The under recovery relates to Big Lottery funding that requires to be carried forward and used in the next financial year. This is offset by a reduction in expenditure. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|--|--|--|
| Income (cont) | | Fees and Charges - General - (721k) under recovered | Adults and Older People - (721k) under recovered | In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income. |
| | | <u>Fees and Charges - Other Local Authorities - (54k) under recovered</u> | <u>Justice - (48k) under recovered</u> | The funding due in respect of the shared Throughcare service was less than anticipated. |
| | | Charges to Health Boards - 20,497k over recovered | Adults and Older People - 1,943k over recovered | This over recovery is offsetting the non-achievement of savings and loss of income as a result of the response to COVID-19. |
| | | Charges to Health Boards (cont) | COVID-19 - 18,569k over recovered | This over recovery of income is in relation to funding received from the Scottish government via the health and social care partnership and offsets the expenditure incurred in the mobilisation plan in response to covid 19. |
| | | <u>Fees and Charges - Departments of the Authority - (50k) under recovered</u> | <u>Adults and Older People - (41k) under recovered</u> | This under recovery relates to shared costs for integrated facilities where expenditure was less due to the building based day care centres being closed as a result of the pandemic. |

| Subjective Head | Variance | Subjective line | Service / amount | Explanation |
|-----------------|----------|------------------------------------|--|---|
| Income (cont) | | Other Income - 338k over recovered | Children and Families - 402k over recovered | This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum-seeking children in South Lanarkshire children's care facilities. |
| | | | <u>Adults and Older People - (47k) under recovered</u> | This under recovery relates to the income received in relation to Housing Improvement Grants and has reduced this year as a result of the effect of the Covid 19 pandemic on equipment and adaptation services. |

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

| | REVISED ANNUAL BUDGET SLC 20/21 2 | PERIOD 14 ACTUAL TO DATE | PERIOD 14 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|---------------------------------|----------------|
| EMPLOYEE COSTS | | | | |
| ADMIN & CLERICAL STAFF - APT&C BASIC | 4,601 | 4,516 | 85 | under |
| ADMIN & CLERICAL STAFF - APT&C OVERTIME | 0 | 18 | (18) | over |
| ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION | 805 | 782 | 23 | under |
| ADMIN & CLERICAL STAFF - APT&C NIC | 309 | 318 | (9) | over |
| MANAGERIAL SUPPORT SPECIALIST STAFF BASIC | 17,429 | 17,998 | (569) | over |
| MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME | 49 | 226 | (177) | over |
| MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION | 3,176 | 3,305 | (129) | over |
| MANAGERIAL SUPPORT SPECIALIST STAFF NIC | 1,750 | 1,870 | (120) | over |
| BASIC GRADE SOCIAL WORKERS BASIC | 11,467 | 11,303 | 164 | under |
| BASIC GRADE SOCIAL WORKERS OVERTIME | 44 | 47 | (3) | over |
| BASIC GRADE SOCIAL WORKERS SUPERANNUATION | 2,054 | 2,095 | (41) | over |
| BASIC GRADE SOCIAL WORKERS NIC | 1,177 | 1,174 | 3 | under |
| HOSPITAL SOCIAL WORKERS BASIC | 255 | 107 | 148 | under |
| HOSPITAL SOCIAL WORKERS SUPERANNUATION | 49 | 21 | 28 | under |
| HOSPITAL SOCIAL WORKERS NIC | 25 | 12 | 13 | under |
| INSTRUCTORS BASIC | 1,457 | 1,461 | (4) | over |
| INSTRUCTORS OVERTIME | 0 | 8 | (8) | over |
| INSTRUCTORS SUPERANNUATION | 248 | 270 | (22) | over |
| INSTRUCTORS NIC | 124 | 127 | (3) | over |
| CARE STAFF - APT&C BASIC | 17,511 | 17,981 | (470) | over |
| CARE STAFF - APT&C OVERTIME | 363 | 1,468 | (1,105) | over |
| CARE STAFF - APT&C SUPERANNUATION | 3,061 | 3,279 | (218) | over |
| CARE STAFF - APT&C NIC | 1,439 | 1,715 | (276) | over |
| HOME CARERS BASIC | 17,777 | 19,568 | (1,791) | over |
| HOME CARERS OVERTIME | 857 | 1,617 | (760) | over |
| HOME CARERS SUPERANNUATION | 3,192 | 3,388 | (196) | over |
| HOME CARERS NIC | 1,490 | 1,666 | (176) | over |
| TRAVEL AND SUBSISTENCE | 376 | 290 | 86 | under |
| OTHER EMPLOYEE COSTS | 709 | 672 | 37 | under |
| PENSION INCREASES | 339 | 303 | 36 | under |
| ADDITIONAL PENSION COSTS | 0 | 66 | (66) | over |
| EMPLOYEE COSTS | 92,133 | 97,671 | (5,538) | over |
| PROPERTY COSTS | | | | |
| RATES | 392 | 374 | 18 | under |
| SCOTTISH WATER - UNMETERED CHARGES | 41 | 35 | 6 | under |
| SCOTTISH WATER - METERED CHARGES | 161 | 148 | 13 | under |
| RENT | 427 | 428 | (1) | over |
| SERVICE CHARGE | 0 | 49 | (49) | over |
| PROPERTY INSURANCE | 31 | 32 | (1) | over |
| SECURITY COSTS | 166 | 175 | (9) | over |
| GROUND MAINTENANCE | 3 | 2 | 1 | under |
| REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR | 0 | 597 | (597) | over |
| REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR | 49 | 52 | (3) | over |
| ADAPTIONS - INTERNAL CONTRACTORS | 0 | 1 | (1) | over |
| GAS HEATING LEASE COSTS | 0 | 5 | (5) | over |
| SOLID FUEL HEATING MAINTENANCE | 0 | 1 | (1) | over |
| ELECTRICITY - CONTRACT | 449 | 373 | 76 | under |
| GAS | 352 | 252 | 100 | under |
| FIXTURE & FITTINGS | 0 | 5 | (5) | over |
| JANITOR SERVICE | 36 | 36 | 0 | |
| CLEANING CONTRACT | 276 | 288 | (12) | over |
| CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT | 114 | 159 | (45) | over |
| HEALTH & HYGIENE MATERIALS | 3 | 168 | (165) | over |
| WINDOW CLEANING | 12 | 5 | 7 | under |
| PEST CONTROL | 1 | 1 | 0 | |
| REFUSE UPLIFT | 35 | 33 | 2 | under |
| REMOVAL & STORAGE COSTS | 0 | 2 | (2) | over |
| OTHER PROPERTY COSTS | 105 | 244 | (140) | over |
| PROPERTY COSTS | 2,653 | 3,465 | (813) | over |

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

| | REVISED ANNUAL BUDGET SLC 20/21 2 | PERIOD 14 ACTUAL TO DATE | PERIOD 14 VARIANCE AMOUNT | Over/ Under |
|---|--|--------------------------------|---------------------------------|----------------|
| SUPPLIES AND SERVICES | | | | |
| COMPUTER EQUIPMENT PURCHASE | 182 | 571 | (389) | over |
| COMPUTER EQUIPMENT MAINTENANCE | 87 | 58 | 29 | under |
| I.T. EQUIPMENT MAINT-CONTRACT | 196 | 196 | 0 | |
| I.T. ELECTRONIC MESSAGING | 246 | 277 | (31) | over |
| EQUIPMENT, APPARATUS AND TOOLS | 150 | 101 | 49 | under |
| SMALL TOOLS | 2 | 2 | 0 | |
| AIDS & ADAPTIONS | 2,775 | 2,479 | 296 | under |
| SUPPLIES FOR CLIENTS | 610 | 458 | 152 | under |
| FURNITURE - OFFICE | 2 | 8 | (6) | over |
| FURNITURE - GENERAL | 0 | 24 | (24) | over |
| FURNISHINGS (INCL. CROCKERY & LINEN) | 23 | 22 | 1 | under |
| MATERIALS | 11 | 5 | 7 | under |
| MATERIALS, APPARATUS AND EQUIPMENT | 0 | 18 | (18) | over |
| PUBLICATIONS, JOURNALS, NEWSPAPERS ETC | 0 | 7 | (7) | over |
| TV LICENCES - EDUCATION | 0 | 1 | (1) | over |
| PROVISIONS - GENERAL | 164 | 169 | (5) | over |
| FOOD PURCHASES WITHIN CONTRACT SERVICE | 440 | 425 | 15 | under |
| BEVERAGES | 47 | 39 | 8 | under |
| SCHOOL MILK | 52 | 22 | 30 | under |
| PROTECTIVE CLOTHING & UNIFORMS | 216 | 1,279 | (1,063) | over |
| LAUNDRY COSTS | 5 | 15 | (10) | over |
| OTHER SUPPLIES AND SERVICES | 53 | 42 | 11 | under |
| HEALTH AND SAFETY | 0 | 0 | 0 | |
| CATERING - CONTRACT | 422 | 460 | (38) | over |
| CATERING - OUTWITH CONTRACT | 94 | 42 | 52 | under |
| ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT | 0 | 3 | (3) | over |
| SUPPLIES AND SERVICES | 5,777 | 6,723 | (945) | over |
| TRANSPORT AND PLANT | | | | |
| POOL CAR CHARGES-RENTAL | 126 | 198 | (72) | over |
| POOL CAR CHARGES-FUEL | 43 | 46 | (3) | over |
| POOL CAR CHARGES-ADDITIONAL COSTS | 8 | 4 | 4 | under |
| OTHER TRANSPORT COSTS | 807 | 373 | 434 | under |
| INSURANCE | 24 | 21 | 3 | under |
| FLEET SERVICES - REPAIRS | 0 | 1 | (1) | over |
| FLEET SERVICE CHARGES - VEHICLE MAINTENANCE | 69 | 86 | (17) | over |
| FLEET SERVICE CHARGES - UNSCHEDULED LABOUR | 0 | 2 | (2) | over |
| FLEET SERVICE CHARGES - ASSET MODIFICATIONS | 0 | 3 | (3) | over |
| FLEET SERVICE CHARGES - LEASING | 316 | 424 | (108) | over |
| FLEET SERVICE CHARGES - HIRED VEHICLES | 24 | 23 | 1 | under |
| FLEET SERVICE CHARGES - CONTRACT HIRE | 7 | 0 | 7 | under |
| FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT | 29 | 39 | (10) | over |
| FLEET SERVICE CHARGES - FUEL | 337 | 164 | 173 | under |
| FLEET SERVICE CHARGES - DRIVERS | 2,520 | 2,666 | (146) | over |
| HIRE OF EXTERNAL VEHICLES | 7 | 0 | 7 | under |
| HIRE OF SKIPS | 0 | 1 | (1) | over |
| TRANSPORT AND PLANT | 4,317 | 4,051 | 266 | under |
| ADMINISTRATION | | | | |
| PRINTING AND STATIONERY | 169 | 133 | 36 | under |
| TELEPHONES | 210 | 187 | 23 | under |
| MOBILE PHONES | 291 | 448 | (157) | over |
| ADVERTISING - RECRUITMENT | 4 | 6 | (2) | over |
| ADVERTISING - OTHER | 33 | 0 | 33 | under |
| POSTAGES/COURIERS | 98 | 66 | 32 | under |
| MEMBERSHIP FEES/SUBSCRIPTIONS | 43 | 54 | (11) | over |
| INSURANCE | 70 | 70 | 0 | |
| MEDICAL COSTS | 27 | 97 | (70) | over |
| LEGAL EXPENSES | 268 | 153 | 115 | under |
| HOSPITALITY / CIVIC RECOGNITION | 1 | 6 | (5) | over |
| OTHER ADMIN COSTS | 41 | 14 | 27 | under |
| CONFERENCES - OFFICIALS (incl associated costs) | 10 | 0 | 11 | under |
| TRAINING | 28 | 19 | 9 | under |
| INTERNAL SUPPORT SERVICES ALLOCATION | 403 | 403 | 0 | |
| ADMINISTRATION | 1,696 | 1,656 | 41 | under |

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

| | REVISED ANNUAL BUDGET SLC 20/21 2 | PERIOD 14 ACTUAL TO DATE | PERIOD 14 VARIANCE AMOUNT | Over/ Under |
|--|--|--------------------------------|---------------------------------|-----------------|
| PAYMENT TO OTHER BODIES | | | | |
| OTHER COMMITTEES OF THE AUTHORITY | 159 | 137 | 22 | under |
| OTHER LOCAL AUTHORITIES | 35 | 27 | 8 | under |
| GRANTS TO VOLUNTARY ORGANISATIONS | 23 | 23 | 0 | |
| PAYMENTS TO VOLUNTARY ORGANISATIONS | 2,837 | 2,749 | 88 | under |
| PAYMENTS TO OTHER BODIES | 4,617 | 4,091 | 527 | under |
| PRIVATE INDIVIDUALS - GENERAL | 837 | 647 | 190 | under |
| SOCIAL WORK - FOSTER PARENTS | 5,539 | 5,770 | (231) | over |
| SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS | 94 | 59 | 35 | under |
| SOCIAL WORK - ADOPTION ALLOWANCES | 650 | 641 | 9 | under |
| DIRECT PAYMENTS | 7,318 | 7,324 | (6) | over |
| PAYMENT TO OTHER BODIES | 22,109 | 21,468 | 642 | under |
| PAYMENT TO CONTRACTORS | | | | |
| PAYMENT TO TRADING SERVICES CONTRACTOR | 0 | 2 | (2) | over |
| PAYMENT TO PRIVATE CONTRACTOR - DEFAULT | 1,239 | 1,243 | (4) | over |
| PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE | 48,514 | 49,974 | (1,460) | over |
| PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE | 23,081 | 25,044 | (1,963) | over |
| PAYMENT TO PRIVATE CONTRACTOR - RESPIRE | 2,413 | 2,644 | (231) | over |
| PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS | 0 | 3 | (3) | over |
| PAYMENT TO PRIVATE CONTRACTOR - REHAB | 0 | 5 | (5) | over |
| PAYMENT TO PRIVATE CONTRACTOR - DAY CARE | 1,032 | 952 | 80 | under |
| PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT | 18,056 | 18,466 | (410) | over |
| PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE | 6,485 | 5,863 | 622 | under |
| PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT' LONG TERM CARE | 0 | 224 | (224) | over |
| PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS | 4,501 | 13,606 | (9,105) | over |
| PAYMENT - ASBESTOS WORK | 0 | (1) | 1 | under |
| PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES | 35 | 159 | (124) | over |
| SELF DIRECTED SUPPORT | 0 | 1 | (1) | over |
| PAYMENT TO CONTRACTORS | 105,356 | 118,185 | (12,829) | over |
| TRANSFER PAYMENTS | | | | |
| DIRECT ASSISTANCE TO PERSONS | 3,044 | 2,974 | 70 | under |
| SECTION PAYMENTS | 73 | 11 | 62 | under |
| TRANSFER PAYMENTS | 3,117 | 2,985 | 132 | under |
| FINANCING CHARGES | | | | |
| LEASING CHARGES - FINANCE | 2 | 0 | 2 | under |
| I.T. EQUIPMENT LEASING-CONTRACT | 333 | 373 | (40) | over |
| FINANCING CHARGES | 335 | 373 | (38) | over |
| TOTAL EXPENDITURE | 237,493 | 256,577 | (19,082) | over |
| INCOME | | | | |
| NON RELEVANT GOVERNMENT GRANT | (7,679) | (7,198) | (481) | under rec |
| RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD | (23,751) | (23,751) | 0 | |
| CONTRIBUTIONS FROM OTHER BODIES | (310) | (233) | (78) | under rec |
| FEES AND CHARGES - GENERAL | (5,218) | (4,497) | (721) | under rec |
| FEES AND CHARGES - OTHER LOCAL AUTHORITIES | (1,008) | (954) | (54) | under rec |
| CHARGES TO HEALTH BOARDS | (24,909) | (45,406) | 20,497 | over rec |
| FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY | (240) | (190) | (50) | under rec |
| RENTAL INCOME | (26) | (27) | 1 | over rec |
| OTHER INCOME | (461) | (799) | 338 | over rec |
| REALLOCATION OF SUPPORT COSTS | (365) | (403) | 38 | over rec |
| INCOME | (63,967) | (83,458) | 19,490 | over rec |
| NET EXPENDITURE | 173,526 | 173,119 | 408 | under |