

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 22 January 2010 (No.11)

Social Work Resources

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 22/01/10	Actual to Period 11 22/01/10	Variance to 22/01/10
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Performance and Support Services	13.192	13.508	(0.316) over	10.580	10.936	(0.356) over
Children and Families	24.222	24.278	(0.056) over	19.737	19.786	(0.049) over
Adults	38.536	38.459	0.077 under	31.380	31.335	0.045 under
Older People	63.133	62.842	0.291 under	46.504	45.915	0.589 under
Justice	0.181	0.177	0.004 under	(0.042)	(0.050)	0.008 under
Total Social Work Resources	139.264	139.264	0.000	108.159	107.922	0.237 under

Social Work Resources Variance Analysis 2009/10 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,055k under	Admin & Clerical - 65k under	Older People - 67k under	This underspend is a result of vacant posts which have all now been filled.
		Managerial and Support - 219k under	Performance and Support - (80k) over	This overspend is a result of turnover being less than anticipated.
			Justice - 56k under	This underspend is a result of vacancies, some of which have now been filled.
			Children and Families - 130k under	This underspend is as a result of vacant posts which are in the process of being filled.
			Older People - (98k) over	This overspend is a result of turnover being less than anticipated.
			Adults - 121k under	This underspend is a result of vacancies, some of which have now been filled.
			Justice - 89k under	This underspend is a result of vacant posts, some of which are in the process of being filled.
		Basic Grade Social Workers - 172k under	Older People - 87k under	This underspend is a result of vacant posts which are in the process of being filled.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults - 86k under	This underspend is as a result of vacant posts within Substance Misuse Services.
		Care Staff - 240k under	Children and Families - (53k) over	This overspend is due to overtime within the residential units.
			Older People - 343k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.
			Adults - (45k) over	This overspend is due to overtime within Care and Support.
		Manual - 219k under	Older People - 217k under	This underspend is a result of vacant posts which are currently being filled through the Homecare recruitment campaign.
		Travel and Subsistence - 86k under	Older People - 51k under	This underspend is due to a delay in the submission of travel claims by staff.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Travel and Subsistence (cont)	Adults - 43k under	This underspend is due to vacancies across the service which has had an impact on staff claims for travel.
		Other Employee Costs - 40k under	Older People - (45k) over	This overspend relates partly to an allowance paid to trainees on the Social Care SVQ scheme, working in Care Homes. There is also an overspend in relation to staff recharges for an Older People Day Centre.
			Adults - 52k under	This underspend will be used to fund overspends elsewhere within the Service.
			Justice - 29k under	This consequential underspend is the result of the vacancies above and is offset by an under recovery of grant income.
Property Costs	(37k) over	Repairs and Maintenance - Internal and External Contractors - (61k) over	Performance and Support - (75k) over	This overspend is a result of carrying out routine repairs and maintenance to Social Work properties.
		Cyclical Repairs - 39k under	Performance and Support - 39k under	This is a planned underspend to offset the reactive maintenance overspend.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Asbestos - (34k) over	Performance and Support - (34k) over	This overspend is a result of the requirement to comply with asbestos legislation.
		Other Property Costs - 26k under	Older People - (51k) over	This overspend is for concierge costs for Homecare staff operating outwith normal working hours.
			Adults - 187k under	This non recurring underspend is mainly due to the temporary relocation of the day care service from South Lanarkshire Lifestyle, Cambuslang to the new integrated facility at Carluke.
			Justice - (108k) over	This overspend is in respect of new equipment for Community Service and is offset by underspends elsewhere in the budget.
Supplies and Services	(436k) over	Computer Equipment Purchase - (61k) over	Children and Families - (15k) over Adults - (13k) over Performance and Support - (24k) over	This overspend is a result of the costs associated with licenses and PC refreshes. Non-recurring expenditure on equipment purchases for day care facilities which will be offset by underspends in other budget lines.
		Equipment, Apparatus and Tools - (48k) over	Adults - (55k) over	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Aids & Adaptations - (304k) over	Adults - (304k) over	This overspend is a result of increased demand for equipment for daily living and adaptations. It is offset by an underspend in Other Property Costs.
Transport and Plant	(77k) over	Other Transport Costs - (43k) over	Children and Families - (67k) over	This overspend is a result of the cost of transporting Looked After and Accommodated Children to and from school, and also the cost of transporting children to and from respite.
			Adults - 26k under	This underspend is a result of a reduction in demand for taxis taking service users to and from day care.
		Fleet Service Charges - Contract Hire - (38k) over	Older People - (35k) over	This non-recurring overspend is due to a delay between contract hire arrangements thus causing a number of monthly charges in addition to the annual contract.
Administration Costs	(135k) over	Telephones - (76k) over	Adults - (27k) over	This overspend has arisen due to the non-recurring cost of telecommunication equipment for lone working.
			Performance and Support - (30k) over	This overspend is partly due to the replacement of an out of date telephone system for an operational building.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Mobile Phones - 7k under	Older People - 65k under	This budget relates to mobile phones within Homecare. However, due to the negotiation of better rates and also usage being less than anticipated, as a result of vacancies, it is likely that this budget line will underspend at the year end.
		Legal Expenses - (46k) over	Performance and Support - (46k) over	This overspend relates to the cost of lone working licences.
			Performance and Support - (45k) over	This overspend relates to the costs of legal representation at court and industrial tribunals.
		Training - (48k) over	Children and Families - (29k) over	This overspend is a result of specific training targeted at front line Children and Families staff.
			Adults - 21k under	This underspend is due to vacancies within Care and Support which has resulted in a reduced requirement for training.
			Performance and Support - (53k) over	This overspend is offset by income generated by training activities.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	586k under	Other Local Authorities - 164k under	Children and Families - 193k under	This underspend is partly due to a reduction in the number of secure placements.
		Payments to Voluntary Organisations - 85k under	Adults - 79k under	This underspend is a result of a timing difference and will not be underspent by year end.
		Payments to Other Bodies - 254k under	Children and Families - 99k under	This underspend relates mainly to respite which is used as an alternative to care. The demand for this service will vary throughout the year.
			Adults - 156k under	This relates to funding for the expansion of a Mental Health Care Project which is in the process of being reviewed.
		Private Individuals - General - 43k under	Children and Families - 41k under	This overspend is based on the level of demand for these services and the non-recurring recovery of direct payments relating to the previous financial year.
		Social Work - Foster Parents - 45k under	Children and Families - 45k under	This underspend is due to a reduction of 7 external foster placements within the year.
Payments to Contractors	(545k) over	Payment to Private Contractor - (119k) over	Adults - (105k) over	This overspend is in respect of Social Work Services paying for continuing education for young adults who have now turned 18.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care - 64k under	Children and Families - (321k) over	This overspend relates to the increase in numbers of young people in external placements.
			Adults - 386k under	Current underspend in nursing homes is a result of timing differences between placements becoming available and service users moving to care home placements. In addition there has been a further reduction in residential costs as a result of an agreement with another local authority in respect of ordinary residence.
		Home Care - (83k) over	Older People - 124k under	This underspend is a result of timing differences between assessment and provision of service.
			Adults - (210k) over	This is based on current commitments for homecare services based on assessed need.
		Respite - (131k) over	Children and Families - (50k) over	This overspend is a result of an extensive care package for one individual.
			Adults - (80k) over	This overspend is based on level of demand for these services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Support - (107k) over	Adults - (107k) over	This overspend is based on level of demand for these services.
		Free Personal Nursing Care - (137k) over	Older People - (128k) over	This overspend relates to current projected commitment based on assessed need.
Income	(196k) under recovered	Non Relevant Government Grant - (61k) under recovered	Justice - (34k) under recovered	This under recovery in income results from an underspend in expenditure. Only actual spend can be re-claimed as service is 100% funded. This is offset by a net underspend in Employee Costs, Property Costs and Payments to Other Bodies.
			Adults - (20k) under recovered	This under recovery of income is in relation to the State Hospital and will be offset by a corresponding under spend in Employee Costs
		Fees and Charges - General - (1k) under recovered	Older People - 35k over recovered	This over recovery relates to service user contributions which are based on the outcome of a financial assessment.
			Adults - (38k) under recovered	It is anticipated that this is a short term under recovery that will be resolved on the completion of negotiations with one of the providers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (72k) under recovered	Adults - (62k) under recovered	This under recovery is a result of a reduction in the number of service users outwith the South Lanarkshire boundary accessing supported living services.
		Charges to Health Boards - (115k) under recovered	Adults - (119k) under recovered	This relates to an under recovery in income from Alcohol & Drugs Action Team in respect of staffing costs.
		Fees and Charges - Other Bodies – 20k over recovered	Performance and Support - 40k over recovered	This over recovery is attributable to training activities and offsets the overspend at training.
		Other Income - 39k over recovered	Adults - 28k over recovered	This relates to a non-recurring reimbursement of income in respect of previous financial years.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 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											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,370	60	under	72	under	91	under	3,552	3,486	66	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(11)	over	(12)	over	(12)	over	0	12	(12)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	575	(7)	over	(5)	over	(6)	over	466	478	(12)	over
ADMIN & CLERICAL STAFF - APT&C NIC	289	16	under	18	under	20	under	235	212	23	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,274	224	under	196	under	213	under	11,640	11,414	226	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	30	(59)	over	(67)	over	(71)	over	24	106	(82)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,284	15	under	12	under	14	under	1,867	1,841	26	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,151	36	under	39	under	42	under	940	891	49	under
BASIC GRADE SOCIAL WORKERS BASIC	8,632	171	under	228	under	206	under	7,030	6,845	185	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(13)	over	(15)	over	(13)	over	18	43	(25)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,376	9	under	14	under	12	under	1,120	1,113	7	under
BASIC GRADE SOCIAL WORKERS NIC	647	10	under	12	under	11	under	527	522	5	under
HOSPITAL SOCIAL WORKERS BASIC	232	15	under	20	under	21	under	188	157	31	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		0		0		0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	38	2	under	3	under	3	under	31	27	4	under
HOSPITAL SOCIAL WORKERS NIC	17	1	under	1	under	1	under	14	12	2	under
INSTRUCTORS BASIC	1,841	48	under	51	under	56	under	1,495	1,433	62	under
INSTRUCTORS OVERTIME	0	(26)	over	(31)	over	(35)	over	0	38	(38)	over
INSTRUCTORS SUPERANNUATION	238	(5)	over	(5)	over	(6)	over	193	200	(7)	over
INSTRUCTORS NIC	137	6	under	6	under	7	under	111	104	7	under
CARE STAFF - APT&C BASIC	15,507	236	under	261	under	365	under	12,591	12,221	370	under
CARE STAFF - APT&C OVERTIME	1,456	(201)	over	(180)	over	(266)	over	1,169	1,460	(291)	over
CARE STAFF - APT&C SUPERANNUATION	2,175	48	under	56	under	67	under	1,761	1,693	68	under
CARE STAFF - APT&C NIC	1,256	67	under	75	under	99	under	1,015	922	93	under
MANUAL BASIC	11,641	225	under	247	under	268	under	9,453	9,165	288	under
MANUAL OVERTIME	1,160	(80)	over	(77)	over	(93)	over	944	948	(4)	over
MANUAL SUPERANNUATION	1,460	(50)	over	(57)	over	(66)	over	1,186	1,260	(74)	over
MANUAL NIC	716	13	under	14	under	14	under	582	573	9	under
TRAVEL AND SUBSISTENCE	957	50	under	54	under	64	under	735	649	86	under
OTHER EMPLOYEE COSTS	740	7	under	21	under	62	under	354	314	40	under
PENSION INCREASES	287	(7)	over	(11)	over	(14)	over	215	220	(5)	over
ADDITIONAL PENSION COSTS	0	(13)	over	(14)	over	(14)	over	0	41	(41)	over
EMPLOYEE COSTS	73,510	787	under	926	under	1,040	under	59,456	58,401	1,055	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 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	443	(7)	over	(7)	over	(7)	over	431	438	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	61	14	under	11	under	1	under	49	39	10	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(7)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	135	(2)	over	(18)	over	4	under	97	109	(12)	over
RENT	673	4	under	4	under	14	under	527	516	11	under
PROPERTY INSURANCE	38	1	under	1	under	(4)	over	38	43	(5)	over
SECURITY COSTS	95	(13)	over	(2)	over	5	under	76	63	13	under
GROUND MAINTENANCE	168	12	under	10	under	4	under	152	147	5	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(7)	over	(9)	over	(9)	over	0	9	(9)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	359	38	under	38	under	31	under	276	225	51	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	82	(107)	over	(79)	over	(125)	over	63	175	(112)	over
CYCLICAL REPAIRS	427	(9)	over	9	under	48	under	263	224	39	under
ASBESTOS	0	(27)	over	(29)	over	(37)	over	0	34	(34)	over
ELECTRICITY - CONTRACT	497	(39)	over	(22)	over	(32)	over	303	304	(1)	over
GAS	522	(28)	over	(9)	over	(15)	over	307	325	(18)	over
JANITORIAL SUPPLIES	0	(1)	over	0		(1)	over	0	1	(1)	over
CLEANING CONTRACT	236	(4)	over	1	under	(1)	over	203	204	(1)	over
CLEANING OUTWITH CONTRACT	0	0		(1)	over	(2)	over	0	2	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	72	3	under	3	under	0		56	52	4	under
WINDOW CLEANING	18	2	under	2	under	2	under	17	14	3	under
REFUSE UPLIFT	77	(4)	over	(4)	over	10	under	70	72	(2)	over
OTHER PROPERTY COSTS	1,748	97	under	74	under	176	under	1,113	1,087	26	under
OFFICE ACCOM-FACILITIES MANAGEMENT	10	4	under	4	under	5	under	8	2	6	under
PROPERTY COSTS	5,661	(74)	over	(24)	over	60	under	4,049	4,086	(37)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	0	(36)	over	(53)	over	(58)	over	0	61	(61)	over
COMPUTER EQUIPMENT RENTAL	0	(4)	over	(4)	over	(4)	over	0	6	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	31	(1)	over	0		5	under	10	5	5	under
I.T. EQUIPMENT MAINT-CONTRACT	280	(6)	over	(14)	over	1	under	280	302	(22)	over
I.T.-ELECTRONIC MESSAGING	199	(4)	over	(11)	over	2	under	194	202	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	552	16	under	(30)	over	(31)	over	232	280	(48)	over
AIDS & ADAPTIONS	3,143	(193)	over	(176)	over	(197)	over	2,420	2,724	(304)	over
SUPPLIES FOR CLIENTS	552	2	under	0		2	under	440	437	3	under
FURNITURE - OFFICE	3	(3)	over	(4)	over	(4)	over	2	6	(4)	over
FURNITURE - GENERAL	432	(6)	over	13	under	39	under	332	322	10	under
MATERIALS	31	(1)	over	(5)	over	(7)	over	24	31	(7)	over
FOODSTUFFS - GENERAL	15	7	under	8	under	10	under	12	1	11	under
PROVISIONS - GENERAL	950	(19)	over	(7)	over	(22)	over	736	755	(19)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	0		(1)	over	(1)	over	0	1	(1)	over
BEVERAGES	20	2	under	2	under	0		15	14	1	under
PROTECTIVE CLOTHING & UNIFORMS	87	24	under	23	under	22	under	68	57	11	under
LAUNDRY COSTS	0	0		0		0		0	1	(1)	over
OTHER SUPPLIES AND SERVICES	246	15	under	(3)	over	(4)	over	190	176	14	under
CATERING - CONTRACT	348	8	under	14	under	8	under	278	260	18	under
CATERING - OUTWITH CONTRACT	182	(11)	over	(22)	over	(34)	over	144	170	(26)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(4)	over	(1)	over	0	2	(2)	over
SUPPLIES AND SERVICES	7,071	(211)	over	(274)	over	(274)	over	5,377	5,813	(436)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 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											
OTHER TRANSPORT COSTS	756	(58)	over	(69)	over	(44)	over	550	593	(43)	over
INSURANCE	30	0		0		0		30	30	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	3	under	4	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	53	(6)	over	(5)	over	(7)	over	41	47	(6)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(8)	over	(8)	over	(8)	over	0	9	(9)	over
FLEET SERVICE CHARGES - LEASING	28	(5)	over	(4)	over	(4)	over	26	27	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	12	0		1	under	0		10	9	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	255	(21)	over	(18)	over	(27)	over	177	215	(38)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	313	19	under	21	under	19	under	245	225	20	under
FLEET SERVICE CHARGES - DRIVERS	2,113	(2)	over	(1)	over	(3)	over	1,788	1,792	(4)	over
HIRE OF EXTERNAL VEHICLES	10	1	under	1	under	2	under	7	5	2	under
HIRE OF EXTERNAL PLANT	0	(1)	over	0		0		0	0	0	
TRANSPORT AND PLANT	3,576	(80)	over	(80)	over	(72)	over	2,878	2,955	(77)	over
ADMINISTRATION											
PRINTING AND STATIONERY	239	(3)	over	6	under	(1)	over	172	169	3	under
TELEPHONES	457	(56)	over	(64)	over	(73)	over	370	446	(76)	over
MOBILE PHONES	267	3	under	12	under	17	under	187	180	7	under
ADVERTISING - RECRUITMENT	64	12	under	12	under	12	under	49	33	16	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	16	0		0		0		0	0	0	
ADVERTISING - OTHER	36	(3)	over	(3)	over	(6)	over	27	30	(3)	over
POSTAGES/COURIERS	110	(15)	over	(24)	over	(35)	over	85	121	(36)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	2	under	4	under	12	under	40	31	9	under
INSURANCE	102	0		0		0		102	102	0	
MEDICAL COSTS	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
LEGAL EXPENSES	198	(3)	over	(2)	over	(60)	over	135	181	(46)	over
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	(2)	over	(2)	over	3	4	(1)	over
OTHER ADMIN COSTS	87	31	under	37	under	41	under	64	19	45	under
CONFERENCES - OFFICIALS (incl associated costs)	13	0		0		0		10	11	(1)	over
TRAINING	769	(8)	over	(35)	over	(48)	over	500	548	(48)	over
ADMINISTRATION	2,403	(45)	over	(63)	over	(147)	over	1,744	1,879	(135)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 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											
JOINT COMMITTEES - GENERAL	0	0		0		(1)	over	0	0	0	
OTHER LOCAL AUTHORITIES	1,889	147	under	142	under	148	under	1,456	1,292	164	under
GRANTS TO VOLUNTARY ORGANISATIONS	37	1	under	1	under	3	under	36	33	3	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,471	10	under	(24)	over	(3)	over	2,417	2,332	85	under
PAYMENTS TO OTHER BODIES	5,030	125	under	204	under	251	under	2,903	2,649	254	under
PRIVATE INDIVIDUALS - GENERAL	2,952	58	under	18	under	11	under	2,286	2,243	43	under
SOCIAL WORK - FOSTER PARENTS	2,461	46	under	41	under	53	under	2,159	2,114	45	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(7)	over	(8)	over	(9)	over	40	48	(8)	over
SOCIAL WORK - ADOPTION ALLOWANCES	265	0		0		0		265	265	0	
PAYMENT TO OTHER BODIES	15,157	380	under	374	under	453	under	11,562	10,976	586	under
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		0		(1)	over	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	896	(57)	over	(83)	over	(101)	over	670	789	(119)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	31,889	(75)	over	38	under	(7)	over	23,595	23,531	64	under
PAYMENT TO PRIVATE CONTRACTOR - HOME CARE	10,832	(198)	over	(156)	over	(180)	over	7,971	8,054	(83)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,302	(120)	over	(122)	over	(121)	over	1,489	1,620	(131)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	34	1	under	3	under	5	under	27	21	6	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	875	0		(6)	over	2	under	759	762	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,801	(26)	over	(57)	over	(112)	over	10,943	11,050	(107)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,516	(8)	over	(55)	over	(50)	over	3,477	3,614	(137)	over
PAYMENT TO PRIVATE CONTRACTOR - MISC	332	(11)	over	(14)	over	(14)	over	255	288	(33)	over
PAYMENT TO JOB AGENCIES	0	(1)	over	0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS	40	(1)	over	(2)	over	(2)	over	40	42	(2)	over
PAYMENT TO CONTRACTORS	65,517	(496)	over	(454)	over	(581)	over	49,226	49,771	(545)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	129	(25)	over	(4)	over	10	under	100	86	14	under
SECTION PAYMENTS	80	(7)	over	(10)	over	(8)	over	61	73	(12)	over
TRANSFER PAYMENTS	209	(32)	over	(14)	over	2	under	161	159	2	under
FINANCING CHARGES											
IMPROVE. GRANTS CHARGED TO REVENUE	0	0		(1)	over	0		0	0	0	
LEASING CHARGES - FINANCE	3	1	under	1	under	1	under	2	1	1	under
LEASING CHARGES - OPERATIONAL	46	1	under	5	under	7	under	40	36	4	under
CAR LEASING PAYMENTS	61	5	under	5	under	1	under	50	49	1	under
I.T. EQUIPMENT LEASING-CONTRACT	305	14	under	18	under	31	under	305	291	14	under
FINANCING CHARGES	415	21	under	28	under	40	under	397	377	20	under
TOTAL EXPENDITURE	173,519	250	under	419	under	521	under	134,850	134,417	433	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 8 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
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,004)	(138)	under rec	(175)	under rec	(212)	under rec	(4,909)	(4,848)	(61)	under rec
SPECIFIC GRANT	(292)	0		0		0		(292)	(292)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,341)	(19)	under rec	(20)	under rec	23	over rec	(14,609)	(14,584)	(25)	under rec
SALES - GENERAL	(20)	7	over rec	8	over rec	8	over rec	(15)	(23)	8	over rec
FEES AND CHARGES - GENERAL	(3,981)	(60)	under rec	(132)	under rec	(164)	under rec	(3,122)	(3,121)	(1)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,209)	(30)	under rec	(34)	under rec	(7)	under rec	(951)	(879)	(72)	under rec
CHARGES TO HEALTH BOARDS	(2,770)	(42)	under rec	(80)	under rec	(126)	under rec	(2,318)	(2,203)	(115)	under rec
FEES AND CHARGES - OTHER BODIES	(32)	18	over rec	24	over rec	28	over rec	(25)	(45)	20	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(314)	13	over rec	10	over rec	(13)	under rec	(220)	(250)	30	over rec
INSURANCE RECOVERIES	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(266)	36	over rec	44	over rec	14	over rec	(210)	(249)	39	over rec
SUPPORTING PEOPLE INCOME	(26)	(14)	under rec	(16)	under rec	(18)	under rec	(20)	0	(20)	under rec
INCOME	(34,255)	(228)	under rec	(370)	under rec	(466)	under rec	(26,691)	(26,495)	(196)	under rec
NET EXPENDITURE	139,264	22	under	49	under	55	under	108,159	107,922	237	under