

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 31 March 2023 (No 14)

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 31/03/2023

Position After Transfers to Reserves at 31/03/2023

Annual Budget	Forecast for Year Before Transfers	Annual Forecast Variance Before Transfers	Annual Forecast Variance After Transfers	Budget Proportion 31/03/23	Actual to Period 14 31/03/23 Before Transfers	Variance 31/03/23 Before Transfers	
£m	£m	£m	£m	£m	£m	£m	
7.153	6.474	0.679	0.679	7.153	6.368	0.785	under
42.454	43.610	(1.156)	(1.156)	42.454	43.749	(1.295)	over
165.334	159.699	5.635	0.000	165.334	159.699	5.635	under
1.152	0.675	0.477	0.477	1.152	0.642	0.510	under
216.093	210.458	5.635	0.000	216.093	210.458	5.635	under
0.000				0.000	5.635	(5.635)	over
216.093	216.093	(0.000)		216.093	216.093	(0.000)	

Social Work Resources Variance Analysis 2022/23 (Period 14)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	4,875k under	Admin and Clerical Staff - 1,077k under	Performance and Support - 446k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People - 546k under	This is a result of Scheduling Assistant vacancies which are being actively recruited.
		Managerial Support Specialist - (699k) over	Performance and Support - 251k under	This underspend relates to recent new funding for the administration of Adult Disability Payments. The recruitment process is underway.
			Adults and Older People - (1,050k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the Scheduling Assistant vacancies in Homecare.
			Children and Families - (159k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 259k 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 - 1,787k under	Children and Families - 539k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 1,185k under	This is a result of vacancies which are actively being recruited.
			Justice - 63k under	This is a result of vacancies which are actively being recruited.
		Hospital Social Workers - (94k) over	Adult and Older People – (94k) over	The overspend is a result of turnover being less than anticipated and additional hours being worked.
		Instructors - 444k under	Adults and Older People - 444k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational throughout the year.
		Care Staff - (1,474k) over	Children and Families - (293k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			Adults and Older People - (1,181k) over	This overspend relates to the additional cost of the pay award.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - 3,136k under	Adults and Older People - 3,136k under	The underspend is a result of vacancies during the year. The anticipated underspend will be transferred to Reserves at the year-end.
		Other Employee Costs - 683k under	Adults and Older People - 317k under	The underspend is due to new funding for workforce development where recruitment is progressing.
			Children and Families - 323k under	The underspend is due to new funding for the Whole Family Wellbeing Fund where recruitment is progressing.
		Additional pension costs - (58k) over	Adults and Older People - (53k) over	This is offset by an underspend in basic pay.
Supplies and Services	137k under	<u>Equipment, apparatus, and tools - 71k under</u>	Adults and Older People - 67k under	This underspend is within the newly opened Blantyre Hub, reflecting the timing of orders.
		<u>Aids and adaptions - (183k) over</u>	Adults and Older People - (181k) over	This overspend reflects the requirement to purchase additional, and replace existing, assistive technology equipment, which is used to support service users to remain at home.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Protective clothing & uniform - (110k) over</u>	Adults and Older People - (104k) over	The overspend reflects Homecare uniform orders placed.
		Catering contract - 222k under	Adult and Older People - 222k under	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.
		Catering contract - Outwith contract - 74k under	Adult and Older People - 76k under	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.
Transport and Plant	(59k) over	Pool car charges - rental - (135k) over	Children and Families - (67k) over	This overspend reflects the current level of usage for pool cars.
		Other Transport costs - (120k) over	Children and Families - (148k) over	This reflects the commitments in respect of transporting children to and from school or respite.
		Fleet Service charges - Drivers - 242k under	Performance & Support - 50k under	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.
			Adult and Older People - 192k under	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	1,676k under	Other Committees of the Authority - 665k under	Children and Families - 665k under	This underspend relates to a non-recurring underspend in the Whole Family Wellbeing funding where recruitment is progressing.
		Payments to Voluntary Organisations - 959k under	Children and Families - 155k under	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			Adult and Older People - 802k under	This is a non-recurring underspend remaining from the Carers Act and will be transferred to Reserves at year-end.
		Payments to other bodies - 405k under	Children and Families - 459k under	This underspend relates to a non-recurring underspend due to the Whole Family Wellbeing funding.
			Adult and Older People - (122k) over	This overspend relates to the Data sharing project which offsets with the underspend in Payments to health board. This has been corrected in 23/24.
		<u>Payments to Health Board - 102k under</u>	Adult and Older People - 144k under	This underspend relates to the Data sharing project which offsets with the overspend in payment to other bodies. This has been corrected in 23/24.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Private individuals - general - 100k under	Children and Families - 108k under	The underspend relates to the Supported Carer service where recruitment for the service is ongoing.
		Social Work Foster Parents - (264k) over	Children and Families - (264k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work - Adoption Allowances - (172k) over	Children and Families - (172k) over	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.
		<u>Direct Payments - (137k) over</u>	Adult and Older People - (140k) over	This overspend is due to new and backdated payment for Direct Payments.
Payment to Contractors	(1,367) over	Long Term Care - (398) over	Children and Families - (2,436) over	This overspend is a result of the continuing requirement for children's residential external school placements.
			Adult and Older People - 2,038k under	The underspend offsets overspends in Free Personal Care with a budget realignment being required.
		<u>CET allocation - Home Care - 1,030k under</u>	Adult and Older People - 988k under	This underspend reflects the current demand for the external home care service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Respite - (453k) over	Children and Families - (187k) over	The overspend reflects the demand for respite services to support young people and their families.
			Adult and Older People - (266k) over	This overspend reflects the current demand for respite.
		<u>Day care - 183k under</u>	Adult and Older People - 183k under	There is an underspend as a consequence of building based day services not being fully operation at the start of year due to COVID-19 pandemic.
		<u>Home support - 57k under</u>	Adult and Older People - 57k under	This underspend reflects the demand for the service.
		<u>Free personal nursing care - (1,343k) over</u>	Adult and Older People - (1,343k) over	This overspend will be offset with the underspend in Care homes.
		<u>Respite awaiting long term care - (185k) over.</u>	Adult and Older People - (185k) over	This overspend is in relation to service users in care homes for respite awaiting a care home placement.
		<u>Day related activities - (56k) over</u>	Adult and Older People - (94k) over	This overspend reflects the current commitment for day opportunities services and is partially offset by the underspend

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Payment to External Consultants - (82k) over</u>	Children and Families - (69k) over	in Daycare above. The overspend relates to consultancy costs for Fostering and Adoption and for Child Protection Committees.
Transfer Payments	(203k) over	Direct Assistance to Persons - (197k) over	Children and Families - (167k) over	This overspend relates to demand for kinship care.
Income	717k over recovered	Non relevant Government grant - 112k over recovered.	Adult and Older People - (95k) under recovered	This under recovery is due to State hospital funding for posts not currently filled.
			Children and Families - 95k over recovered	The over recovery is non-recurring in relation to grant funding for the Scottish Attainment Fund.
			Justice - (112k) over recovered	The over recovery is non-recurring resulting from additional services being provided on a pan Lanarkshire basis.
		<u>Resource transfer income from the Health Board - (58k) under recovered</u>	Adult and Older People - (58k) under recovered	This under recovery relates to the NHS Ayrshire & Arran increase in bad debt.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Contributions from Other Bodies - 164k over recovered	Children and Families - (158k) over Recovered	This is due mainly due to higher funding being received for UASC and Care Leavers.
		Fees and Charges - General - (389k) under recovered	Adults and Older People - (412k) under recovered.	The under recovery is due to bad debt provision and is offset by an underspend in care homes.
		Fees and Charges - Other Local Authorities - (141k) under recovered	Adults and Older People - (179k) under recovered.	Following the pandemic, building based day care services have been working at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 1,109k over recovered.	Adults and Older People - 1,124k over recovered	This over recovery relates to income received from NHS Lanarkshire for winter pressures, delayed discharge and the social care drawdown from reserves.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS				
TEACHERS OVERTIME	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,157	4,182	975	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	18	102	(84)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	916	774	142	under
ADMIN & CLERICAL STAFF - APT&C NIC	376	332	44	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	21,609	21,402	207	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	780	(732)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,925	3,990	(65)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,342	2,451	(109)	over
BASIC GRADE SOCIAL WORKERS BASIC	12,004	10,533	1,471	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	86	(51)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,215	2,015	200	under
BASIC GRADE SOCIAL WORKERS NIC	1,362	1,195	167	under
HOSPITAL SOCIAL WORKERS BASIC	408	462	(54)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	26	(26)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	77	81	(4)	over
HOSPITAL SOCIAL WORKERS NIC	44	54	(10)	over
INSTRUCTORS BASIC	1,609	1,249	360	under
INSTRUCTORS SUPERANNUATION	273	226	47	under
INSTRUCTORS NIC	149	112	37	under
CARE STAFF - APT&C BASIC	17,944	18,212	(268)	over
CARE STAFF - APT&C OVERTIME	680	1,410	(730)	over
CARE STAFF - APT&C SUPERANNUATION	3,133	3,350	(217)	over
CARE STAFF - APT&C NIC	1,688	1,947	(259)	over
HOME CARERS BASIC	23,429	20,810	2,619	under
HOME CARERS OVERTIME	1,920	2,029	(109)	over
HOME CARERS SUPERANNUATION	4,147	3,679	468	under
HOME CARERS NIC	2,124	1,966	158	under
TRAVEL AND SUBSISTENCE	383	347	36	under
OTHER EMPLOYEE COSTS	3,277	2,594	683	under
PENSION INCREASES	328	289	39	under
ADDITIONAL PENSION COSTS	0	58	(58)	over
EMPLOYEE COSTS	111,620	106,745	4,875	under
PROPERTY COSTS				
RATES	363	371	(8)	over
SCOTTISH WATER - UNMETERED CHARGES	44	39	5	under
SCOTTISH WATER - METERED CHARGES	163	136	27	under
RENT	499	610	(111)	over
SERVICE CHARGE	0	4	(4)	over
PROPERTY INSURANCE	31	164	(133)	over
SECURITY COSTS	32	59	(27)	over
GROUND MAINTENANCE	3	1	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	40	84	(44)	over
LIFE CYCLE MAINTENANCE	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	75	(20)	over
SOLID FUEL HEATING MAINTENANCE	0	1	(1)	over
ELECTRICITY - CONTRACT	869	491	378	under
GAS	589	627	(38)	over
FIXTURE & FITTINGS	0	2	(2)	over
CLEANING CONTRACT	325	350	(25)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	209	191	18	under
HEALTH & HYGIENE MATERIALS	127	194	(67)	over
WINDOW CLEANING	11	6	5	under
PEST CONTROL	1	0	1	under
REFUSE UPLIFT	40	47	(7)	over
REMOVAL & STORAGE COSTS	1	3	(2)	over
OTHER PROPERTY COSTS	170	143	27	under
PROPERTY COSTS	3,572	3,599	(27)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES				
COMPUTER EQUIPMENT PURCHASE	839	929	(90)	over
COMPUTER EQUIPMENT MAINTENANCE	38	17	21	under
I.T. EQUIPMENT MAINT-CONTRACT	253	275	(22)	over
I.T. ELECTRONIC MESSAGING	243	285	(42)	over
EQUIPMENT, APPARATUS AND TOOLS	201	130	71	under
SMALL TOOLS	2	7	(5)	over
AIDS & ADAPTIONS	3,390	3,573	(183)	over
SUPPLIES FOR CLIENTS	579	480	99	under
FURNITURE - OFFICE	64	37	27	under
FURNITURE - GENERAL	119	103	16	under
FURNISHINGS (INCL. CROCKERY & LINEN)	30	34	(4)	over
MATERIALS	10	6	4	under
MATERIALS, APPARATUS AND EQUIPMENT	0	12	(12)	over
AUDIO VISUAL	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	1	(1)	over
PROVISIONS - GENERAL	178	185	(7)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	565	520	45	under
BEVERAGES	63	47	16	under
SCHOOL MILK	37	33	4	under
PROTECTIVE CLOTHING & UNIFORMS	351	461	(110)	over
LAUNDRY COSTS	7	11	(4)	over
OTHER SUPPLIES AND SERVICES	55	34	21	under
CATERING - CONTRACT	435	213	222	under
CATERING - OUTWITH CONTRACT	92	18	74	under
DELIVERY CHARGE	0	2	(2)	over
SUPPLIES AND SERVICES	7,551	7,414	137	under
TRANSPORT AND PLANT				
PURCHASE OF VEHICLES	4	2	2	under
POOL CAR CHARGES-RENTAL	124	259	(135)	over
POOL CAR CHARGES-FUEL	68	30	38	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	2	6	under
OTHER TRANSPORT COSTS	803	923	(120)	over
INSURANCE	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	85	134	(49)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	3	(3)	over
FLEET SERVICE CHARGES - LEASING	446	483	(37)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	32	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	56	(24)	over
FLEET SERVICE CHARGES - FUEL	412	398	14	under
FLEET SERVICE CHARGES - DRIVERS	2,785	2,543	242	under
HIRE OF EXTERNAL VEHICLES	7	0	7	under
HIRE OF SKIPS	0	3	(3)	over
EXTERNAL TRANSPORT CONTRACT	0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	2	(2)	over
PUPIL TRANSPORT - OTHER	0	4	(4)	over
TRANSPORT AND PLANT	4,837	4,896	(59)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION				
PRINTING AND STATIONERY	110	134	(24)	over
TELEPHONES	206	240	(34)	over
MOBILE PHONES	307	324	(17)	over
ADVERTISING - RECRUITMENT	4	4	0	
ADVERTISING - OTHER	22	26	(4)	over
POSTAGES/COURIERS	60	58	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	37	5	under
INSURANCE	70	70	0	
MEDICAL COSTS	49	49	0	
LEGAL EXPENSES	297	273	24	under
HOSPITALITY / CIVIC RECOGNITION	5	18	(13)	over
OTHER ADMIN COSTS	58	57	1	under
CONFERENCES - OFFICIALS (incl associated costs)	6	6	0	
TRAINING	23	22	1	under
INTERNAL SUPPORT SERVICES ALLOCATION	410	400	10	under
ADMINISTRATION	1,669	1,718	(49)	over
PAYMENT TO OTHER BODIES				
OTHER COMMITTEES OF THE AUTHORITY	662	0	662	under
OTHER LOCAL AUTHORITIES	30	21	9	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	23	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,857	2,898	959	under
PAYMENTS TO OTHER BODIES	3,488	3,083	405	under
PAYMENTS TO HEALTH BOARD	1,458	1,356	102	under
PRIVATE INDIVIDUALS - GENERAL	935	835	100	under
SOCIAL WORK - FOSTER PARENTS	6,282	6,546	(264)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	90	78	12	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	822	(172)	over
DIRECT PAYMENTS	9,399	9,536	(137)	over
PAYMENT TO OTHER BODIES	26,874	25,198	1,676	under
PAYMENT TO CONTRACTORS				
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	10	10	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,069	1,192	(123)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	63,219	63,617	(398)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	30,224	29,194	1,030	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,624	3,077	(453)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,113	930	183	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	21,240	21,180	60	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	8,145	(1,343)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	185	(185)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	6,196	6,252	(56)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	117	(82)	over
PAYMENT TO CONTRACTORS	132,532	133,899	(1,367)	over
TRANSFER PAYMENTS				
DIRECT ASSISTANCE TO PERSONS	3,779	3,976	(197)	over
SECTION PAYMENTS	52	58	(6)	over
TRANSFER PAYMENTS	3,831	4,034	(203)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 14 ACTUAL TO DATE	PERIOD 14 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES				
LEASING CHARGES - FINANCE	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	388	454	(66)	over
FINANCING CHARGES	389	454	(65)	over
TOTAL EXPENDITURE	292,875	287,957	4,918	under
INCOME				
NON RELEVANT GOVERNMENT GRANT	(8,461)	(8,573)	112	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	(24,544)	(58)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(817)	(981)	164	over rec
SALES - SALE OF MEALS	(10)	(3)	(7)	under rec
FEES AND CHARGES - GENERAL	(5,951)	(5,562)	(389)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(883)	(742)	(141)	under rec
CHARGES TO HEALTH BOARDS	(34,756)	(35,865)	1,109	over rec
FEES AND CHARGES - OTHER BODIES	(130)	(136)	6	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(191)	(26)	under rec
RENTAL INCOME	(27)	(27)	0	
OTHER INCOME	(528)	(475)	(53)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	(400)	0	
INCOME	(76,782)	(77,499)	717	over rec
NET EXPENDITURE	216,093	210,458	5,635	under