

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 15 September 2017 (No.7)

Social Work Resources

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 15/09/17	Actual to Period 7 to 15/09/17	Variance to 15/09/17
£m	£m	£m	£m	£m	£m
7.950	7.950	0.000	3.459	3.455	0.004 under
27.233	27.233	0.000	12.909	13.384	(0.475) over
103.084	103.084	0.000	36.683	36.975	(0.292) over
0.993	0.993	0.000	0.094	0.075	0.019 under
139.260	139.260	0.000	53.145	53.889	(0.744) over

Social Work Resources Variance Analysis 2017/18 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	211k under	Managerial Support Specialist - 27k under	Adults and Older People - 71k under <u>Justice - 46k under</u>	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (50k) over <u>Children and Families - (40k) over</u>	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 343k under	Children and Families - 104k under	The underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 190k under	The underspend is a result of turnover being higher than anticipated.
			Justice - 46k under	This underspend is a result of vacancies which are in the process of being filled.
		<u>Hospital Social Workers - (40k) over</u>	<u>Adults and Older People - (40k) over</u>	This overspend is offset by an underspend in Basic Grade Social Workers.
		Care Staff - (150k) over	Children and Families - (60k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adults and Older People - (86k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (91k) over	Adults and Older People - (89k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 151k under	Children and Families - 152k under	This underspend is being used to manage budget pressures elsewhere in the Resource.
Property Costs	99k under	Gas - 67k under	Adults and Older People - 58k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
Transport and Plant	4k under	Other Transport Costs - (26k) over	Children and Families - (22k) over	This overspend is in relation to transport costs for both looked after children and children in the community going to school and residential respite.
Administration Costs	(97k) over	Legal Expenses - (37k) over	Children and Families - (31k) over	This overspend is in relation to the legal costs for placing children who are being adopted.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)				The balance is made up of a number of small variances across Services.
Payments to Other Bodies	(159k) over	Payments to Voluntary Organisations - (88k) over	<u>Children and Families - (31k) over</u>	This overspend is in relation to the costs of finding and placing adoptions.
			Justice - (54k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation for this purpose.
		Payments to Other Bodies - (42k) over	Children and Families - (36k) over	The overspend relates to the Data Sharing Partnership.
		<u>Social Work - Foster Parents - (35k) over</u>	<u>Children and Families - (35k) over</u>	This overspend is a result of the demand for external fostering services.
Payments to Contractors	(972k) over	Long Term Care - (220k) over	Children and Families - (219k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
		Home Care - (481k) over	Adults and Older People - (501k) over	The overspend reflects the increased demand for home care.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Residential Placements - (242k) over	Children and Families - (251k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(72k) over	Direct Assistance Payments - (80k) over	Children and Families - (77k) over	This overspend is in relation to payments being made to carers to support the welfare of young people
Income	277k over recovered	Fees and Charges - General - 152k over recovered Other Income - 116k over recovered	Adults and Older People - 151k over recovered Children and Families - 83k over recovered	This over recovery is due to income from both residential and non-residential recharges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay. In addition, non-recurring income has been received in respect of prior year care costs from service users. This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	<u>Adults and Older People - 33k over recovered</u>	This is in relation to the recovery of Direct Payment costs.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,145	4	under	(10)	over	15	under	1,816	1,796	20	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(10)	over	(11)	over	(14)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(10)	over	(14)	over	(7)	over	275	284	(9)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	3	under	5	under	10	under	136	124	12	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,874	(19)	over	5	under	38	under	6,082	6,057	25	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(10)	over	(11)	over	(14)	over	16	29	(13)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,441	(1)	over	6	under	1	under	1,070	1,073	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,459	(1)	over	3	under	9	under	640	622	18	under
BASIC GRADE SOCIAL WORKERS BASIC	10,208	176	under	232	under	265	under	4,477	4,192	285	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(3)	over	(3)	over	(6)	over	11	16	(5)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,770	14	under	22	under	24	under	776	757	19	under
BASIC GRADE SOCIAL WORKERS NIC	1,069	16	under	22	under	39	under	468	424	44	under
HOSPITAL SOCIAL WORKERS BASIC	134	(16)	over	(20)	over	(24)	over	59	89	(30)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(3)	over	(4)	over	(5)	over	11	17	(6)	over
HOSPITAL SOCIAL WORKERS NIC	13	(2)	over	(2)	over	(3)	over	6	9	(3)	over
INSTRUCTORS BASIC	1,403	3	under	5	under	8	under	615	603	12	under
INSTRUCTORS OVERTIME	0	0		(3)	over	(3)	over	0	4	(4)	over
INSTRUCTORS SUPERANNUATION	211	(6)	over	(7)	over	(9)	over	92	103	(11)	over
INSTRUCTORS NIC	119	1	under	4	under	5	under	52	51	1	under
CARE STAFF - APT&C BASIC	16,821	114	under	144	under	199	under	7,325	7,079	246	under
CARE STAFF - APT&C OVERTIME	539	(132)	over	(220)	over	(297)	over	193	579	(386)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(20)	over	(30)	over	(36)	over	1,151	1,162	(11)	over
CARE STAFF - APT&C NIC	1,451	18	under	14	under	18	under	636	635	1	under
MANUAL BASIC	16,622	4	under	46	under	28	under	7,248	7,181	67	under
MANUAL OVERTIME	1,206	(35)	over	(93)	over	(134)	over	496	658	(162)	over
MANUAL SUPERANNUATION	2,827	(17)	over	(15)	over	(23)	over	1,246	1,238	8	under
MANUAL NIC	1,429	11	under	14	under	12	under	609	613	(4)	over
SESSIONAL WORK	0	0		(2)	over	(3)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	459	(2)	over	(3)	over	(4)	over	176	183	(7)	over
OTHER EMPLOYEE COSTS	660	77	under	100	under	126	under	257	106	151	under
PENSION INCREASES	327	(2)	over	3	under	(2)	over	132	133	(1)	over
ADDITIONAL PENSION COSTS	0	(21)	over	(23)	over	(23)	over	0	25	(25)	over
EMPLOYEE COSTS	82,853	130	under	153	under	189	under	36,071	35,860	211	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

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PROPERTY COSTS											
RATES	342	(1)	over	(2)	over	(1)	over	311	311	0	
SCOTTISH WATER - UNMETERED CHARGES	30	1	under	1	under	4	under	20	18	2	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0		0		(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	(2)	over	1	under	6	under	95	77	18	under
RENT	455	4	under	5	under	4	under	162	157	5	under
PROPERTY INSURANCE	31	0		1	under	0		1	1	0	
SECURITY COSTS	7	(1)	over	1	under	2	under	3	2	1	under
GROUND MAINTENANCE	4	5	under	0		(1)	over	2	2	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(1)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	0		0		(2)	over	0	2	(2)	over
LIFE CYCLE MAINTENANCE	0	0		(1)	over	0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	6	under	4	under	5	under	13	7	6	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	(2)	over	0	0	0	
ELECTRICITY - CONTRACT	452	(5)	over	0		2	under	210	215	(5)	over
GAS	398	4	under	44	under	56	under	186	119	67	under
JANITOR SERVICE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
CLEANING CONTRACT	234	1	under	2	under	2	under	108	104	4	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	117	3	under	1	under	1	under	49	47	2	under
HEALTH & HYGIENE MATERIALS	5	1	under	1	under	1	under	2	2	0	
WINDOW CLEANING	18	3	under	4	under	4	under	8	3	5	under
REFUSE UPLIFT	38	1	under	2	under	4	under	28	25	3	under
OTHER PROPERTY COSTS	228	(2)	over	3	under	(5)	over	34	36	(2)	over
PROPERTY COSTS	2,631	15	under	63	under	75	under	1,232	1,133	99	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	143	(3)	over	(6)	over	(8)	over	10	20	(10)	over
COMPUTER EQUIPMENT MAINTENANCE	14	3	under	3	under	5	under	8	1	7	under
I.T. EQUIPMENT MAINT-CONTRACT	193	2	under	10	under	10	under	74	80	(6)	over
I.T.-ELECTRONIC MESSAGING	147	1	under	(2)	over	(2)	over	75	93	(18)	over
EQUIPMENT, APPARATUS AND TOOLS	191	4	under	(10)	over	2	under	77	69	8	under
SMALL TOOLS	2	0		0		0		1	2	(1)	over
AIDS & ADAPIONS	3,200	(7)	over	(25)	over	(10)	over	1,012	1,014	(2)	over
SUPPLIES FOR CLIENTS	438	9	under	16	under	12	under	241	240	1	under
FURNITURE - OFFICE	0	0		(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	2	under	3	under	6	under	13	7	6	under
MATERIALS	10	0		0		0		6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(1)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TV LICENCES - EDUCATION	0	0		(1)	over	0		0	0	0	
PROVISIONS - GENERAL	191	14	under	19	under	25	under	90	64	26	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	498	(13)	over	(15)	over	(24)	over	236	263	(27)	over
BEVERAGES	58	4	under	6	under	1	under	27	21	6	under
SCHOOL MILK	15	(6)	over	(7)	over	(10)	over	7	19	(12)	over
PROTECTIVE CLOTHING & UNIFORMS	102	(7)	over	3	under	(1)	over	67	67	0	
LAUNDRY COSTS	0	2	under	(1)	over	(3)	over	0	3	(3)	over
OTHER SUPPLIES AND SERVICES	93	3	under	13	under	8	under	32	23	9	under
CATERING - CONTRACT	530	0		(5)	over	(6)	over	243	250	(7)	over
CATERING - OUTWITH CONTRACT	108	1	under	0		(2)	over	51	54	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	5,960	6	under	(4)	over	(4)	over	2,270	2,304	(34)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	3	under	3	under	4	under	74	65	9	under
POOL CAR CHARGES-FUEL	57	4	under	4	under	8	under	28	17	11	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	1	under	0		1	under	2	1	1	under
OTHER TRANSPORT COSTS	840	(24)	over	(35)	over	(39)	over	361	387	(26)	over
INSURANCE	21	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(2)	over	(6)	over	(9)	over	31	40	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(3)	over	(4)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	289	(4)	over	(3)	over	(7)	over	26	24	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	50	3	under	1	under	1	under	25	19	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE	26	3	under	4	under	5	under	11	4	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	0		(1)	over	(1)	over	3	4	(1)	over
FLEET SERVICE CHARGES - FUEL	340	2	under	5	under	6	under	147	138	9	under
FLEET SERVICE CHARGES - DRIVERS	2,621	0		0		0		1,156	1,156	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	(1)	over	3	2	1	under
TRANSPORT AND PLANT	4,499	(13)	over	(30)	over	(36)	over	1,867	1,863	4	under

South Lanarkshire Council

Social Work Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	141	0		8	under	11	under	66	66	0	
TELEPHONES	213	(12)	over	(16)	over	(5)	over	99	125	(26)	over
MOBILE PHONES	174	6	under	7	under	6	under	86	83	3	under
ADVERTISING - RECRUITMENT	26	0		0		2	under	12	9	3	under
ADVERTISING - OTHER	25	(2)	over	2	under	2	under	18	16	2	under
POSTAGES/COURIERS	87	(5)	over	(11)	over	(10)	over	39	57	(18)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		(11)	over	(12)	over	41	53	(12)	over
INSURANCE	73	0		0		0		3	3	0	
MEDICAL COSTS	9	(5)	over	(7)	over	(9)	over	4	16	(12)	over
LEGAL EXPENSES	149	(10)	over	(31)	over	(40)	over	84	121	(37)	over
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	11	2	under	2	under	4	under	5	1	4	under
CONFERENCES - OFFICIALS (incl associated costs)	12	(4)	over	(1)	over	(2)	over	5	7	(2)	over
TRAINING	37	(1)	over	(4)	over	0		17	17	0	
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,382	(32)	over	(64)	over	(55)	over	479	576	(97)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		8	8	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	(1)	over	(1)	over	18	18	0	
GRANTS TO VOLUNTARY ORGANISATIONS	254	(1)	over	(1)	over	(4)	over	130	117	13	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(19)	over	(29)	over	(64)	over	843	931	(88)	over
PAYMENTS TO OTHER BODIES	3,773	2	under	(45)	over	(47)	over	1,484	1,526	(42)	over
EXTERNAL AUDIT FEES	22	0		0		0		22	17	5	under
PRIVATE INDIVIDUALS - GENERAL	1,614	(46)	over	(39)	over	(21)	over	776	793	(17)	over
INDIVIDUAL SERVICE FUND PAYMENTS	0	2	under	2	under	2	under	0	(2)	2	under
SOCIAL WORK - FOSTER PARENTS	4,222	(2)	over	(1)	over	(6)	over	2,125	2,161	(36)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		47	47	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		0		379	379	0	
DIRECT PAYMENTS	3,879	19	under	(58)	over	(47)	over	1,831	1,827	4	under
PAYMENT TO OTHER BODIES	16,382	(46)	over	(172)	over	(188)	over	7,663	7,822	(159)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,273	1	under	(1)	over	(8)	over	596	594	2	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	41,194	(87)	over	(116)	over	(117)	over	17,133	17,353	(220)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,354	(174)	over	(281)	over	(372)	over	5,336	5,817	(481)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,936	(2)	over	(4)	over	(4)	over	648	654	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		5	5	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,291	0		8	under	7	under	468	468	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,081	(111)	over	(141)	over	0		5,722	5,727	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	5,723	0		0		0		2,654	2,654	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	4	under	0		(6)	over	182	194	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,196	(121)	over	(167)	over	(273)	over	967	1,209	(242)	over
PAYMENT TO INTERNAL CONSULTANTS	0			0		0		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		0		0		13	13	0	
SELF DIRECTED SUPPORT	0	(16)	over	(5)	over	3	under	0	5	(5)	over
PAYMENT TO CONTRACTORS	85,632	(506)	over	(707)	over	(770)	over	33,724	34,696	(972)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	450	(40)	over	(56)	over	(68)	over	206	286	(80)	over
SECTION PAYMENTS	83	5	under	7	under	5	under	38	30	8	under
TRANSFER PAYMENTS	533	(35)	over	(49)	over	(63)	over	244	316	(72)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	0		2	under	2	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	8	under	10	under	12	under	115	119	(4)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	269	8	under	12	under	14	under	118	119	(1)	over
TOTAL EXPENDITURE	200,141	(473)	over	(798)	over	(838)	over	83,668	84,689	(1,021)	over

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INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,455)	(2)	under rec	(4)	under rec	(5)	under rec	(2,376)	(2,371)	(5)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)	under rec	(1)	under rec	(10,550)	(10,549)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	17	under	17	under	16	over rec	(34)	(50)	16	over rec
SALES - GENERAL	0	0		0		7	over rec	0	0	0	
SALES - SALE OF MEALS	0	2	over rec	3	over rec	4	over rec	0	(6)	6	over rec
FEES AND CHARGES - GENERAL	(5,674)	24	over rec	34	over rec	43	over rec	(3,013)	(3,165)	152	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(799)	(1)	under rec	5	over rec	(1)	under rec	(550)	(542)	(8)	under rec
CHARGES TO HEALTH BOARDS	(26,562)	3	over rec	(6)	under rec	(8)	under rec	(13,895)	(13,891)	(4)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(253)	0		0		0		(66)	(69)	3	over rec
OTHER INCOME	(492)	46	over rec	53	over rec	75	over rec	(39)	(155)	116	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,881)	90	over rec	103	over rec	132	over rec	(30,523)	(30,800)	277	over rec
NET EXPENDITURE	139,260	(383)	over	(695)	over	(706)	over	53,145	53,889	(744)	over