Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 December 2017 (No.10)

Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 08/12/17	Actual to Period 10 to 08/12/17	Variance to 08/12/17
£m	£m	£m	£m	£m	£m
7.944	7.544	0.400 under	5.705	5.595	0.110 under
27.200	28.224	(1.024) over	19.185	19.837	(0.652) over
103.169	103.553	(0.384) over	60.872	60.994	(0.122) over
0.966	0.882	0.084 under	0.590	0.539	0.051 under
139.279	140.203	(0.924) over	86.352	86.965	(0.613) over

Service Departments:-

Performance and Support Services
Children and Families Adults
and Older People Justice and
Substance Misuse

Total Social Work Resources

Social Work Resources Variance Analysis 2017/18 (Period 10)

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	136k under	Admin & Clerical Staff - 112k under	Performance and	This underspend is a result of
			Support - 113k under	vacancies which are in the
				process of being filled.
		Managerial Support Specialist - 72k under	Children and Families - 26k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 61k under	This underspend is a result of vacancies which are in the process of being filled.
			Justice - 53k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (68k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 400k under	Children and Families - 109k under	This underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 276k under	This underspend is a result of vacancies which are in the process of being filled.

Subjective head	Variance	Subjective line	Service / amount	Explanation				
Employee Costs (cont)		Hospital Social Workers - (58k) over	Adults and Older People - (58k) over	This overspend is offset by an underspend in Basic Grade Social Workers.				
		Care Staff - (147k) over	Children and Families - (118k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.				
			Adults and Older People - (24k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.				
	Manual - (450k) over		Adults and Older People - (451k) over	The overspend relates to overtime which is being managed within the overall budget.				
		Other Employee Costs - 247k under	Children and Families - 231k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be implemented next financial year.				
Property Costs	240k under	Electricity - 48k under	Adults and Older People - 30k under	This underspend is due to the timing of invoices and also energy efficiencies made throughout the year.				

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 101k under	Adults and Older People - 76k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 40k under	Performance and Support - 41k under	This underspend is being used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(353k) over	Equipment and Adaptations - (327k) over	Adults and Older People - (327k) over	This overspend reflects the current demand for equipment and adaptations.
Transport and Plant (138k) over Other Transport Costs - (88k) over		Other Transport Costs - (88k) over	Children and Families - (86k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.
		Fleet Service Charges - Drivers - (74k) over	Adults and Older People - (82k) over	This overspend reflects the costs of meeting current service delivery requirements.
Administration Costs	(233k) over	Telephones - (57k) over	Adults and Older People - (26k) over	This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.
		Postages/Couriers - (23k) over	Performance and Support - (23k) over	This overspend is the result of the increased costs of postage and usage.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses - (96k) over	Children and Families - (86k) over	This overspend reflects the legal costs for placing children who are being adopted. The balance is made up of a number of small variances across the Services.
Payments to Other Bodies	(218k) over	Payments to Voluntary Organisations - (95k) over	Children and Families - (54k) over	This overspend is due to the requirement in the current year to use an agency to find and place a small number of adoptions.
			Justice - (35k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.
		Private Individuals - General - 64k under	Children and Families - 68k under	This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both schemes is ongoing to attract and therfore increase the number of carers.
		Social Work - Foster Parents - (163k) over	Children and Families - (163k) over	This overspend is a result of the demand for external fostering services.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Direct Payments - (29k) over	Adults and Older People - (29k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(232k) over	Payments to Private Contractor - 105k under	Adults and Older People - 105k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.
		Long Term Care - 555k under	Children and Families - (246k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
			Adults and Older People - 801k under	This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment.
		Home Care - (493k) over	Adults and Older People - (521k) over	The overspend reflects the increased demand for home care.
		Home Support - (114k) over	Adults and Older People - (114k) over	The overspend reflects the demand for supported living services.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Residential Placements - (264k) over	Children and Families - (268k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(106k) over	Direct Assistance Payments - (117k) over	Children and Families - (116k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.
Income	279k over recovered	Fees and Charges - General - 189k over recovered	Adults and Older People - 188k over recovered	This over recovery is due to income from both residential and non-residential charges. 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.
		Fees and Charges - Other Local Authorities - (27k) under recovered	Adults and Older People - (27k) under recovered	The under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend on Payment to Contractors.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies - (47k) under recovered	Children and Families - (49k) under recovered	This under recovery is offset by an underspend in Employee Costs.
		Other Income - 174k over recovered	Children and Families - 86k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.
			Adults and Older People - 86k over recovered	This over recovery is in relation to the over recovery of Direct Payment monies.

^{**} The underlined variances represent new variances since the last report.

EMPLOYEE COSTS ADMIN & CLERICAL STAFF - APT&C - BASIC ADMIN & CLERICAL STAFF - APT&C OVERTIME ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION ADMIN & CLERICAL STAFF - APT&C NIC MANAGERIAL SUPPORT SPECIALIST STAFF BASIC MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	4,145 0 631	20						t i			Under
ADMIN & CLERICAL STAFF - APT&C - BASIC ADMIN & CLERICAL STAFF - APT&C OVERTIME ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION ADMIN & CLERICAL STAFF - APT&C NIC MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	0	20									
ADMIN & CLERICAL STAFF - APT&C OVERTIME ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION ADMIN & CLERICAL STAFF - APT&C NIC MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	0	20		1 1							
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION ADMIN & CLERICAL STAFF - APT&C NIC MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	0		under	57	under	84	under	2,797	2,696	101	under
ADMIN & CLERICAL STAFF - APT&C NIC MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	624	(14)	over	(17)	over	(17)	over	0	17	(17)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	1 031	(9)	over	(9)	over	(13)	over	420	432	(12)	over
	310	12	under	15	under	16	under	229	189	40	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	13,821	25	under	49	under	57	under	9,239	9,184	55	under
INAMAGENIAE GOLLON OLIVERY OF THE PROPERTY OF	41	(13)	over	(14)	over	(14)	over	23	39	(16)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	(3)	over	3	under	11	under	1,617	1,619	(2)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	18	under	23	under	31	under	972	937	35	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	285	under	308	under	306	under	6,856	6,512	344	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(5)	over	(8)	over	(10)	over	17	26	(9)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	19	under	19	under	8	under	1,187	1,178	9	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	44	under	52	under	49	under	718	662	56	under
HOSPITAL SOCIAL WORKERS BASIC	134	(30)	over	(34)	over	(38)	over	89	132	(43)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(6)	over	(7)	over	(8)	over	17	26	(9)	over
HOSPITAL SOCIAL WORKERS NIC	13	(3)	over	(4)	over	(4)	over	9	14	(5)	over
INSTRUCTORS BASIC	1,403	12	under	21	under	27	under	939	906	33	under
INSTRUCTORS OVERTIME	0	(4)	over	(5)	over	(6)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	211	(11)	over	(11)	over	(12)	over	141	154	(13)	over
INSTRUCTORS NIC	119	1	under	2	under	3	under	80	76	4	under
CARE STAFF - APT&C BASIC	16,825	246	under	317	under	388	under	11,292	10,726	566	under
CARE STAFF - APT&C OVERTIME	539	(386)	over	(470)	over	(563)	over	273	987	(714)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(11)	over	(9)	over	(8)	over	1,757	1,761	(4)	over
CARE STAFF - APT&C NIC	1,451	1	under	3	under	3	under	971	966	5	under
MANUAL BASIC	16,721	67	under	64	under	53	under	10,956	10,899	57	under
MANUAL OVERTIME	1,218	(162)	over	(297)	over	(385)	over	671	1,151	(480)	over
MANUAL SUPERANNUATION	2,843	8	under	(8)	over	(14)	over	1,862	1,879	(17)	over
MANUAL NIC	1,436	(4)	over	4	under	(4)	over	940	950	(10)	over
SESSIONAL WORK	10	` '	over	(4)	over	1	under	6	ŭ		
TRAVEL AND SUBSISTENCE	458	(7)	over	(5)	over	(4)	over	284	290		over
OTHER EMPLOYEE COSTS	660		under	168	under	203	under	418	171		under
PENSION INCREASES	327	(1)	over	(2)	over	(12)	over	195	210	(15)	over
ADDITIONAL PENSION COSTS	0	(25)	over	(28)	over	(28)	over	0	37	(37)	over
EMPLOYEE COSTS	82,979	211	under	172	under	99	under	54,975	54,839	136	under

Social Work Resources - Total Expenditure / Income Variance Trends 2017/2018	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	374	0		9	under	2	under	342	341		under
SCOTTISH WATER - UNMETERED CHARGES	30	2	under	2	under	2	under	25	22		under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	18	under	20	under	18	under	135	114		under
RENT	461	5	under	5	under	9	under	323	313		under
SERVICE CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	0		(1)	over	(1)	over	26	26	0	
SECURITY COSTS	7	1	under	2	under	2	under	4	2	2	under
GROUND MAINTENANCE	4	0		(1)	over	0		4	3	1	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(2)	over	(2)	over	(3)	over	0	4	(4)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	6	under	7	under	26	under	40	12	28	under
ELECTRICITY - CONTRACT	452	(5)	over	(5)	over	43	under	314	266	48	under
GAS	398	67	under	76	under	90	under	277	176	101	under
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
JANITOR SERVICE	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
CLEANING CONTRACT	236	4	under	(12)	over	(13)	over	234	246	(12)	over
CLEANING OUTWITH CONTRACT	0	0		0		0		0	5	(5)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	2	under	3	under	6	under	80	74	6	under
HEALTH & HYGIENE MATERIALS	5	0		1	under	0		4	3	1	under
WINDOW CLEANING	18	5	under	5	under	6	under	13	5	8	under
REFUSE UPLIFT	38	3	under	2	under	0		38	37	1	under
REMOVAL & STORAGE COSTS	0	0		0		(1)	over	0	2	(2)	over
OTHER PROPERTY COSTS	209	(2)	over	3	under	38	under	94	54	40	under
PROPERTY COSTS	2,650	99	under	108	under	217	under	1,953	1,713	240	under

Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 7 VARIANCE	Over/	PERIOD 8 VARIANCE	Over/	PERIOD 9 VARIANCE	Over/	PERIOD 10 ESTIMATE	PERIOD 10 ACTUAL	PERIOD 10 VARIANCE	Over/
Expenditure / Income Variance Trends 2017/2018	SLC 17/18 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	254	(10)	over	(12)	over	(22)	over	104	126	(22)	over
COMPUTER EQUIPMENT MAINTENANCE	14	7	under	7	under	7	under	9	2	7	under
I.T. EQUIPMENT MAINT-CONTRACT	256	(6)	over	(1)	over	(1)	over	127	101	26	under
I.TELECTRONIC MESSAGING	148	(18)	over	(38)	over	(11)	over	94	106	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	191	8	under	36	under	7	under	132	119	13	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	3,200	(2)	over	(230)	over	(236)	over	1,758	2,085	(327)	over
SUPPLIES FOR CLIENTS	453	1	under	5	under	32	under	345	307	38	under
FURNITURE - OFFICE	0	(1)	over	(1)	over	(8)	over	0	22	(22)	over
FURNITURE - GENERAL	0	(3)	over	(4)	over	(5)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	6	under	3	under	3	under	19	17	2	under
MATERIALS	10	0		0		(2)	over	8	9	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	191	26	under	28	under	29	under	133	100	33	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	498	(27)	over	(30)	over	(36)	over	350	394	(44)	over
BEVERAGES	58	6	under	5	under	4	under	40	36	4	under
SCHOOL MILK	18	(12)	over	(12)	over	(14)	over	13	29	(16)	over
PROTECTIVE CLOTHING & UNIFORMS	102	0		(5)	over	(8)	over	89	99	(10)	over
LAUNDRY COSTS	0	(3)	over	(4)	over	(7)	over	0	5	(5)	over
OTHER SUPPLIES AND SERVICES	76	9	under	11	under	30	under	53	41	12	under
HEALTH AND SAFETY	0	0		(1)	over	(1)	over	0	1	(1)	over
CATERING - CONTRACT	536	(7)	over	(5)	over	11	under	467	457		
CATERING - OUTWITH CONTRACT	104	(3)	over	2	under	(12)	over	75	96	\ /	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		0		0		0	3	(3)	
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	1	(1)	
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,138	(34)	over	(252)	over	(247)	over	3,817	4,170	(353)	over

Social Work Resources - Total Expenditure / Income Variance Trends 2017/2018	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	9	under	2	under	3	under	103	101	2	under
POOL CAR CHARGES-FUEL	53	11	under	13	under	11	under	37	28	9	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	1	under	1	under	2	under	3	4	(1)	over
OTHER TRANSPORT COSTS	840	(26)	over	(32)	over	(55)	over	556	644	(88)	over
INSURANCE	21	0		0		0		21	21	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(9)	over	(10)	over	(12)	over	47	57	(10)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	293	2	under	(12)	over	(11)	over	119	118	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	25	6	under	(5)	over	(8)	over	18	25	(7)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	7	under	7	under	13	under	16	5	11	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(1)	over	10	under	8	under	10	5	5	under
FLEET SERVICE CHARGES - FUEL	338	9	under	9	under	18	under	234	216	18	under
FLEET SERVICE CHARGES - DRIVERS	2,622	0		3	under	(9)	over	1,848	1,922	(74)	over
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	under	4	2	2	under
TRANSPORT AND PLANT	4,473	4	under	(19)	over	(44)	over	3,016	3,154	(138)	over
ADMINISTRATION											
PRINTING AND STATIONERY	119	0		1	under	(1)	over	99	101	(2)	over
TELEPHONES	215	(26)	over	(26)	over	(52)	over	154	211	(57)	over
MOBILE PHONES	192	3	under	(20)	over	0		143	165	(22)	over
ADVERTISING - RECRUITMENT	26	3	under	4	under	3	under	17	13	4	under
ADVERTISING - OTHER	24	2	under	3	under	3	under	21	18	3	under
POSTAGES/COURIERS	86	(18)	over	(18)	over	(40)	over	59	82	(23)	over
SMS MESSAGING	0	0		(4)	over	(7)	over	0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(12)	over	(5)	over	(15)	over	31	46	(15)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(12)	over	(16)	over	(17)	over	6	27	(21)	over
LEGAL EXPENSES	149	(37)	over	(68)	over	(96)	over	104	200	(96)	over
HOSPITALITY / CIVIC RECOGNITION	0	(2)	over	(2)	over	(3)	over	0	5	(5)	over
OTHER ADMIN COSTS	11	4	under	3	under	4	under	7	4	3	under
CONFERENCES - OFFICIALS (incl associated costs)	12	(2)	over	0		1	under	8	7	1	under
TRAINING	38	0		(2)	over	0		31	34	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,379	(97)	over	(150)	over	(220)	over	753	986	(233)	over
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Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 7 VARIANCE	Over/	PERIOD 8 VARIANCE	Over/	PERIOD 9 VARIANCE	Over/	PERIOD 10 ESTIMATE	PERIOD 10 ACTUAL	PERIOD 10 VARIANCE	Over/
Expenditure / Income Variance Trends 2017/2018	SLC 17/18 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12		
OTHER COMMITTEES OF THE AUTHORITY OTHER LOCAL AUTHORITIES	32	0		1	under	(1)	over	20			
GRANTS TO VOLUNTARY ORGANISATIONS	274	13	under	1 2	under	(14)	over	181	188		over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(88)	over	(77)	over	(78)	over	1,311	1,406	\ /	over
PAYMENTS TO VOLUNTART ORGANISATIONS PAYMENTS TO OTHER BODIES	3,813	(42)	over	(45)	over	18	under	1,904	1,881	` /	under
EXTERNAL AUDIT FEES	3,813	(42)	under	(43)	Ovei	0	unuci	1,904			under
PRIVATE INDIVIDUALS - GENERAL	1,531	(17)	over	20	under	43	under	1,122			under
INDIVIDUAL SERVICE FUND PAYMENTS	1,551	(17)	under	20	under	0	unuei	1,122	1,056	04	under
SOCIAL WORK - FOSTER PARENTS	4,222	(36)	over	(99)	over	(162)	over	3,129	3,292	(163)	over
SOCIAL WORK - FOSTER PARENTS SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(30)	OVEI	(99)	OVEI	(102)	over	67	5,292	\ /	over
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		(9)	over	506		\ /	over
DIRECT PAYMENTS	4,084	4	under	29	under	(7)	over	2,678		\ /	over
DIRECT FATWENTS	4,004	4	under	29	under	(1)	Ovei	2,070	2,707	(29)	Ovei
PAYMENT TO OTHER BODIES	16,564	(159)	over	(164)	over	(211)	over	10,952	11,170	(218)	over
PAYMENT TO CONTRACTORS											
PATMENT TO CONTRACTORS	+										
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	2	under	(2)	over	(6)	over	1,068	963	105	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	(220)	over	256	under	349	under	26,982	26,427	555	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	14,679	(481)	over	(671)	over	(723)	over	9,056	9,549	(493)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,057	(6)	over	(51)	over	(7)	over	1,169	1,144	25	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		8	8	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	0		5	under	0		803	795	8	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,117	(5)	over	(24)	over	(65)	over	9,177	9,291	(114)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		0		5	under	4,243	4,243	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(12)	over	(12)	over	(12)	over	309	331	(22)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,242	(242)	over	(266)	over	(225)	over	1,497	1,761	(264)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(3)		0		(3)		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		(16)	over	(22)	over	14	36	(22)	over
SELF DIRECTED SUPPORT	0	(5)	over	0		(5)	over	0	7	(7)	over
PAYMENT TO CONTRACTORS	85,172	(972)	over	(781)	over	(714)	over	54,326	54,558	(232)	over
TDANICED DAVMENTS										<u> </u>	
TRANSFER PAYMENTS	+			+							
DIRECT ASSISTANCE TO PERSONS	530	(80)	over	(89)	over	(102)	over	370	487	(117)	over
SECTION PAYMENTS	83	8	under	8	under	10	under	57	46	` /	under
TRANSFER PAYMENTS	613	(72)	over	(81)	over	(92)	over	427	533	(106)	over

Social Work Resources - Total Expenditure / Income Variance Trends 2017/2018	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	(4)	over	7	under	10	under	135	126	9	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	269	(1)	over	10	under	13	under	138	126	12	under
TOTAL EXPENDITURE	200,237	(1,021)	over	(1,157)	over	(1,199)	over	130,357	131,249	(892)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	(5)	under rec	0		0		(3,368)	(3,355)	(13)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)		(1)	under rec	(15,826)	(15,823)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	16		16		16	over rec	(59)	(75)	16	over rec
SALES - SALE OF MEALS	0	6	over rec	7	over rec	8	over rec	0	(9)	9	over rec
FEES AND CHARGES - GENERAL	(5,541)	152	over rec	216	over rec	315	over rec	(4,081)	(4,270)	189	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(8)	under rec	2	over rec	(15)	under rec	(652)	(625)	(27)	under rec
CHARGES TO HEALTH BOARDS	(26,672)	(4)	under rec	(4)	under rec	(79)	under rec	(19,788)	(19,773)	(15)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	2	over rec	(35)	under rec	(49)	(2)	(47)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(252)	3	over rec	0		(3)	under rec	(109)	(105)	(4)	under rec
RENTAL INCOME	(27)	0		0		13	over rec	(13)	(13)	0	
OTHER INCOME	(465)	116	over rec	140	over rec	148	over rec	(60)	(234)	174	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,958)	277	over rec	378	over rec	367	over rec	(44,005)	(44,284)	279	over rec
NET EXPENDITURE	139,279	(744)	over	(779)	over	(832)	over	86,352	86,965	(613)	over