

Appendix E**South Lanarkshire Council****Revenue Budget Monitoring Statement****Period Ended 8 December 2017 (No.10)****Social Work Resources**

Service Departments :-	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
Performance and Support Services	7.944	7.544	0.400 under	5.705	5.595	0.110 under
Children and Families Adults	27.200	28.224	(1.024) over	19.185	19.837	(0.652) over
and Older People Justice and	103.169	103.553	(0.384) over	60.872	60.994	(0.122) over
Substance Misuse	0.966	0.882	0.084 under	0.590	0.539	0.051 under
Total Social Work Resources	139.279	140.203	(0.924) over	86.352	86.965	(0.613) over

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 Support - 113k under	This underspend is a result of 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	<u>Electricity - 48k under</u>	<u>Adults and Older People - 30k under</u>	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 <u>Other Property Costs - 40k under</u>	Adults and Older People - 76k under <u>Performance and Support - 41k under</u>	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs. 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 <u>Fleet Service Charges - Drivers - (74k) over</u>	Children and Families - (86k) over <u>Adults and Older People - (82k) over</u>	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite. This overspend reflects the costs of meeting current service delivery requirements.
Administration Costs	(233k) over	<u>Telephones - (57k) over</u> <u>Postages/Couriers - (23k) over</u>	<u>Adults and Older People - (26k) over</u> <u>Performance and Support - (23k) over</u>	This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres. 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	<p>This overspend reflects the legal costs for placing children who are being adopted.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Payments to Other Bodies	(218k) over	<p>Payments to Voluntary Organisations - (95k) over</p> <p><u>Private Individuals - General - 64k under</u></p> <p>Social Work - Foster Parents - (163k) over</p>	<p>Children and Families - (54k) over</p> <p>Justice - (35k) over</p> <p><u>Children and Families - 68k under</u></p> <p>Children and Families - (163k) over</p>	<p>This overspend is due to the requirement in the current year to use an agency to find and place a small number of adoptions.</p> <p>This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.</p> <p>This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both schemes is ongoing to attract and therefore increase the number of carers.</p> <p>This overspend is a result of the demand for external fostering services.</p>

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		<u>Direct Payments - (29k) over</u>	<u>Adults and Older People - (29k) over</u>	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(232k) over	<u>Payments to Private Contractor - 105k under</u> Long Term Care - 555k under Home Care - (493k) over <u>Home Support - (114k) over</u>	Adults and Older People - 105k under Children and Families - (246k) over Adults and Older People - 801k under Adults and Older People - (521k) over <u>Adults and Older People - (114k) over</u>	This non-recurring underspend will be used to offset overspends elsewhere within the Resource. This overspend is based on the current commitment for children's external placements and children with a disability. This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment. The overspend reflects the increased demand for home care. 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	<p>Fees and Charges - General - 189k over recovered</p> <p><u>Fees and Charges - Other Local Authorities - (27k) under recovered</u></p>	<p>Adults and Older People - 188k over recovered</p> <p><u>Adults and Older People - (27k) under recovered</u></p>	<p>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.</p> <p>In addition, non-recurring income has been received in respect of prior year care costs from service users.</p> <p>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.</p>

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		<u>Fees and Charges - Other Bodies - (47k) under recovered</u>	<u>Children and Families - (49k) under recovered</u>	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.

Social Work Resources - Total

EMPLOYEE COSTS

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South Lanarkshire Council

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	1	under
SCOTTISH WATER - UNMETERED CHARGES	30	2	under	2	under	2	under	25	22	3	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	21	under
RENT	461	5	under	5	under	9	under	323	313	10	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

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Social Work Resources - Total

TRANSPORT AND PLANT

Social Work Resources - Total	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

Social Work Resources - Total

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Social Work Resources - Total	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
Expenditure / Income Variance Trends 2017/2018											
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12	0	
OTHER LOCAL AUTHORITIES	32	0		1	under	(1)	over	20	20	0	
GRANTS TO VOLUNTARY ORGANISATIONS	274	13	under	2	under	(14)	over	181	188	(7)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(88)	over	(77)	over	(78)	over	1,311	1,406	(95)	over
PAYMENTS TO OTHER BODIES	3,813	(42)	over	(45)	over	18	under	1,904	1,881	23	under
EXTERNAL AUDIT FEES	22	5	under	0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	(17)	over	20	under	43	under	1,122	1,058	64	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	2	under	5	under	0		0	0	0	
SOCIAL WORK - FOSTER PARENTS	4,222	(36)	over	(99)	over	(162)	over	3,129	3,292	(163)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		(1)	over	67	68	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		(9)	over	506	516	(10)	over
DIRECT PAYMENTS	4,084	4	under	29	under	(7)	over	2,678	2,707	(29)	over
PAYMENT TO OTHER BODIES	16,564	(159)	over	(164)	over	(211)	over	10,952	11,170	(218)	over
PAYMENT 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
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	11	under
TRANSFER PAYMENTS	613	(72)	over	(81)	over	(92)	over	427	533	(106)	over

South Lanarkshire Council

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)	under rec	(1)	under rec	(15,826)	(15,823)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	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	over rec
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