

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 March 2010 (No.13)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 19/03/10	Actual to Period 13 19/03/10	Variance to 19/03/10
	£m	£m	£m	£m	£m	£m
Performance and Support Services	13.205	13.521	(0.316) over	12.628	13.170	(0.542) over
Children and Families	24.222	24.278	(0.056) over	23.231	23.236	(0.005) over
Adults	38.429	38.352	0.077 under	35.564	35.334	0.230 under
Older People	63.240	62.949	0.291 under	57.163	55.867	1.296 under
Justice	0.181	0.177	0.004 under	(0.041)	(0.049)	0.008 under
Total Social Work Resources	139.277	139.277	0.000	128.545	127.558	0.987 under

Social Work Resources Variance Analysis 2009/10 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,205k under	Admin & Clerical - 77k under	Children and Families - 26k under	This underspend is a result of vacant posts which have all now been filled.
			Older People - 73k under	This underspend is a result of vacant posts which have all now been filled.
			Performance and Support - (96k) over	This overspend is a result of turnover being less than anticipated.
			Justice 58k - under	This underspend is a result of vacancies, some of which have now been filled.
		Managerial and Support – (21k) over	Older People - (107k) over	This overspend is a result of turnover being less than anticipated.
			Adults - 40k under	This underspend is a result of vacancies, some of which have now been filled.
			Justice - 45k under	This underspend is a result of vacant posts, some of which are in the process of being filled.
		Basic Grade Social Workers - 318k under	Older People - 91k under	This underspend is a result of vacant posts which are in the process of being filled.
			Children and Families - 150k under	This underspend is as 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 - 118k under	This underspend is as a result of vacant posts within Substance Misuse Services. This overspend is a result of turnover being less than anticipated.
			Justice - (38k) over	
		Care Staff - 427k under	Children and Families - (38k) over	This overspend is due to overtime within the residential units.
			Older People - 437k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.
			Adults - 32k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.
		Manual - 216k under	Older People - 214k under	This underspend is a result of vacant posts which are currently being filled through the Homecare recruitment campaign.
		Travel and Subsistence - 108k under	Older People - 59k 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 - 55k under	This underspend is due to vacancies across the service which has had an impact on staff claims for travel.
		Other Employee Costs - 69k under	Older People - (52k) 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 Older People Day Centres.
			Adults - 63k under	This underspend will be used to manage overspends elsewhere within the Service.
			Justice - 39k under	This underspend is a result of the outcome of a review of staffing which identified a streamlining of processes.
Property Costs	(116k) over	Repairs and Maintenance - Internal and External Contractors - (84k) over	Adults - 49k under Performance and Support - (164k) over	This underspend is a result of repairs for a new property being less than anticipated in the first year of operation. This overspend is a result of carrying out routine repairs and maintenance to Social Work properties.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<p>Cyclical Repairs - 50k under</p> <p>Other Property Costs - (83k) over</p>	<p>Performance and Support - 50k under</p> <p>Older People - (69k) over</p> <p>Adults - 304k under</p> <p>Justice - (98k) over</p> <p>Performance and Support - (217k) over</p>	<p>This underspend is a result of materials previously charged here being ordered via reactive maintenance. This offsets, in part, the overspend above.</p> <p>This overspend is for concierge costs for Homecare staff operating outwith normal working hours.</p> <p>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.</p> <p>This overspend is in respect of new equipment for Community Service and is funded from the overall grant income.</p> <p>This overspend is partly due to increased costs as a result of a rent review. The remainder of the overspend is in respect of planned maintenance to operational buildings.</p>
Supplies and Services	(796k) over	Computer Equipment Purchase - (76k) over	Children and Families - (18k) over, Adults - (15k) over, Performance and Support - (31k) over	This overspend is a result of the costs associated with licenses and PC refreshes.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Aids and Adaptations - (521k) over	Adults - (521k) over	This overspend is a result of increased demand for equipment for daily living and adaptations. This is partially offset by an underspend in Other Property Costs.
		Provisions - General - (56k) over	Older People - (56k) over	This overspend is due to the increase in the price of groceries and provisions.
Transport and Plant	(97k) over	Other Transport Costs - (55k) over	Children and Families - (68k) 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.
Administration Costs	(174k) over	Telephones - (96k) over	Adults - (32k) over	This overspend has arisen due to the non-recurring cost of telecommunication equipment for lone working.
			Older People - (29k) over	This overspend has arisen due to the non-recurring cost of telecommunication equipment for lone working.
			Performance and Support - (33k) 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 - (18k) over	Older People - 66k 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.
		Postages / Couriers - (38k) over	Performance and Support - (65k) over	This overspend relates to the cost of lone working licences.
		Training - (113k) over	Performance and Support - (42k) over	This overspend is a result of increased usage. A review of postages has been undertaken and existing practices amended to try and to reduce these costs.
			Children and Families - (118k) over	This overspend is a result of specific training targeted at front line Children and Families staff.
			Adults - 24k under	This underspend is due to vacancies within Care and Support which has resulted in a reduced requirement for training.
			Performance and Support - (35k) over	This overspend is offset by income generated by training activities.
Payments to Other Bodies	561k under	Other Local Authorities - 192k under	Children and Families - 240k under	This underspend is partly due to a reduction in the number of secure placements and partially offsets the overspend on Long Term Care.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		<p>Payments to Other Bodies - 391k under</p> <p>Private Individuals - General - 43k under</p>	<p>Children and Families - 127k under</p> <p>Adults - 216k under</p> <p>Children and Families - 89k under</p> <p>Adults - (27k) over</p>	<p>This underspend relates mainly to respite which is used as an alternative to care. The demand for this service will vary throughout the year. This relates to funding for the expansion of a Mental Health Care Project which is in the process of being reviewed.</p> <p>This underspend is based on the level of demand for these services and the non-recurring recovery of direct payments relating to the previous financial year. This overspend relates to an increase in demand for Direct Payments.</p>
Payments to Contractors	310k under	<p>Payment to Private Contractor - (160k) over</p> <p>Long Term Care - 806k under</p>	<p>Adults - (126k) over</p> <p>Children and Families - (333k) over</p> <p>Older People - 573k under</p>	<p>This overspend is in respect of Social Work Services paying for continuing education for young adults who have now turned 18.</p> <p>This overspend relates to the increase in numbers of young people in external placements. This underspend relates to the current projected commitment based on assessed need and offsets the overspend in Free Personal Care.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults - 436k under	The 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.
			Performance and Support - 130k under	This underspend is being used to fund other overspends within Performance and Support.
		Home Care - 55k under	Older People - 253k under	This underspend relates to a number of packages that cannot be implemented due to a lack of available providers.
			Adults - (222k) over	This is based on current commitments for homecare services based on assessed need.
		Respite - (69k) over	Children and Families - 28k under	This is based on current commitments for respite services based on assessed need and as a result an underspend has arisen.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Respite (cont)	Older People - 47k under	This underspend is a result of money allocated to cope with winter pressures. However, the demand during the winter was lower than anticipated.
			Adults - (144k) over	This overspend is based on level of demand for these services.
		Home Support - (146k) over	Adults - (146k) over	This overspend is based on level of demand for these services.
		Free Personal Nursing Care - (186k) over	Older People - (180k) over	This overspend relates to current projected commitment based on assessed need. This is being offset by an underspend in the Long Term Care budget.
Income	82k over recovered	Non Relevant Government Grant - (81k) under recovered	Children and Families - (31k) under recovered	This under recovery is offset by a corresponding underspend within Employee Costs.
			Adults - (52k) under recovered	This under recovery relates to a funded post in respect of Carstairs Hospital and is offset by an underspend in Employee Costs.
		Resource Transfer Income from Health Board - 127k over recovered	Adults - 105k over recovered	The final Resource Transfer accounts have now been confirmed by the Health Boards which has resulted in an over recovery.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Resource Transfer Income from Health Board (cont)	Older People - 21k over recovered	The final Resource Transfer accounts have now been confirmed by the Health Boards which has resulted in an over recovery.
		Fees and Charges - General - 4k over recovered	Older People - 47k over recovered	This over recovery relates to service user contributions which are based on the outcome of a financial assessment. 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.
			Adults - (44k) under recovered	
		Charges to Health Boards - (98k) under recovered	Adults - (86k) under recovered	This relates to a funded Substance Misuse Worker and is offset by a corresponding underspend in Employee Costs.
		Fees and Charges - Other Bodies - 16k over recovered	Performance and Support - 42k over recovered	This over recovery is attributable to training and offsets the overspend at training.
		Fees and Charges - Departments of the Authority - 64k over recovered	Adults - 39k over recovered	This over recovery is offset by additional expenditure incurred.
			Performance and Support - 24k over recovered	This over recovery is a result of the bus operator grant being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 108k over recovered	<p>Children and Families - 44k over recovered</p> <p>Adults - 52k over recovered</p>	<p>This relates to the recovery of costs for an employee seconded to the Scottish Government and is offset by an overspend within Employee Costs.</p> <p>This relates to a non-recurring reimbursement of income in respect of previous financial years.</p>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,371	91	under	66	under	80	under	4,210	4,144	66	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(12)	over	(12)	over	(14)	over	0	16	(16)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	575	(6)	over	(12)	over	1	under	560	563	(3)	over
ADMIN & CLERICAL STAFF - APT&C NIC	289	20	under	23	under	28	under	282	252	30	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,089	213	under	226	under	57	under	13,578	13,555	23	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	30	(71)	over	(82)	over	(90)	over	28	124	(96)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,254	14	under	26	under	28	under	2,188	2,183	5	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,136	42	under	49	under	54	under	1,103	1,056	47	under
BASIC GRADE SOCIAL WORKERS BASIC	8,816	206	under	185	under	286	under	8,513	8,202	311	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(13)	over	(25)	over	(23)	over	22	46	(24)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,405	12	under	7	under	44	under	1,356	1,339	17	under
BASIC GRADE SOCIAL WORKERS NIC	663	11	under	5	under	32	under	640	626	14	under
HOSPITAL SOCIAL WORKERS BASIC	232	21	under	31	under	34	under	223	187	36	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	38	3	under	4	under	4	under	37	32	5	under
HOSPITAL SOCIAL WORKERS NIC	17	1	under	2	under	2	under	17	14	3	under
INSTRUCTORS BASIC	1,841	56	under	62	under	66	under	1,777	1,704	73	under
INSTRUCTORS OVERTIME	0	(35)	over	(38)	over	(43)	over	0	46	(46)	over
INSTRUCTORS SUPERANNUATION	238	(6)	over	(7)	over	(7)	over	229	237	(8)	over
INSTRUCTORS NIC	137	7	under	7	under	8	under	132	124	8	under
CARE STAFF - APT&C BASIC	15,507	365	under	370	under	346	under	14,967	14,536	431	under
CARE STAFF - APT&C OVERTIME	1,456	(266)	over	(291)	over	(229)	over	1,367	1,581	(214)	over
CARE STAFF - APT&C SUPERANNUATION	2,175	67	under	68	under	88	under	2,095	2,013	82	under
CARE STAFF - APT&C NIC	1,255	99	under	93	under	110	under	1,214	1,086	128	under
MANUAL BASIC	11,641	268	under	288	under	305	under	11,236	10,911	325	under
MANUAL OVERTIME	1,160	(93)	over	(4)	over	(67)	over	1,076	1,108	(32)	over
MANUAL BONUS	0	0		0		0		0	(1)	1	under
MANUAL SUPERANNUATION	1,460	(66)	over	(74)	over	(82)	over	1,410	1,500	(90)	over
MANUAL NIC	716	14	under	9	under	7	under	691	679	12	under
TRAVEL AND SUBSISTENCE	957	64	under	86	under	108	under	881	773	108	under
OTHER EMPLOYEE COSTS	741	62	under	40	under	14	under	725	656	69	under
PENSION INCREASES	287	(14)	over	(5)	over	(15)	over	287	303	(16)	over
ADDITIONAL PENSION COSTS	0	(14)	over	(41)	over	(41)	over	0	43	(43)	over
EMPLOYEE COSTS	73,510	1,040	under	1,055	under	1,090	under	70,844	69,639	1,205	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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PROPERTY COSTS											
RATES	443	(7)	over	(7)	over	(7)	over	431	413	18	under
SCOTTISH WATER - UNMETERED CHARGES	49	1	under	10	under	10	under	38	28	10	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(7)	over	(1)	over	0		0	0	0	
SCOTTISH WATER - METERED CHARGES	147	4	under	(12)	over	(18)	over	136	155	(19)	over
RENT	673	14	under	11	under	(1)	over	662	647	15	under
PROPERTY INSURANCE	38	(4)	over	(5)	over	(5)	over	38	43	(5)	over
SECURITY COSTS	95	5	under	13	under	12	under	88	71	17	under
GROUND MAINTENANCE	168	4	under	5	under	7	under	167	153	14	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(9)	over	(9)	over	(9)	over	0	31	(31)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	372	31	under	51	under	12	under	344	376	(32)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	82	(125)	over	(112)	over	(72)	over	76	128	(52)	over
CYCLICAL REPAIRS	427	48	under	39	under	40	under	370	320	50	under
ASBESTOS	0	(37)	over	(34)	over	(22)	over	0	33	(33)	over
ELECTRICITY - CONTRACT	472	(32)	over	(1)	over	(11)	over	425	438	(13)	over
GAS	548	(15)	over	(18)	over	14	under	461	445	16	under
JANITORIAL SUPPLIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	249	(1)	over	(1)	over	5	under	248	243	5	under
CLEANING OUTWITH CONTRACT	0	(2)	over	(2)	over	(3)	over	0	4	(4)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	71	0		4	under	3	under	65	65	0	
WINDOW CLEANING	18	2	under	3	under	1	under	18	18	0	
REFUSE UPLIFT	77	10	under	(2)	over	0		76	72	4	under
OTHER PROPERTY COSTS	1,747	176	under	26	under	68	under	1,647	1,730	(83)	over
OFFICE ACCOM-FACILITIES MANAGEMENT	10	5	under	6	under	7	under	10	2	8	under
PROPERTY COSTS	5,686	60	under	(37)	over	30	under	5,300	5,416	(116)	over

South Lanarkshire Council

Social Work Resources - Total

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	0	(58)	over	(61)	over	(66)	over	0	76	(76)	over
COMPUTER EQUIPMENT RENTAL	0	(4)	over	(6)	over	(6)	over	0	6	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	31	5	under	5	under	0		12	12	0	
I.T. EQUIPMENT MAINT-CONTRACT	280	1	under	(22)	over	(29)	over	280	311	(31)	over
I.T.-ELECTRONIC MESSAGING	199	2	under	(8)	over	(8)	over	199	208	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	553	(31)	over	(48)	over	(66)	over	497	516	(19)	over
AIDS & ADAPTIONS	3,143	(197)	over	(304)	over	(318)	over	2,904	3,425	(521)	over
SUPPLIES FOR CLIENTS	552	2	under	3	under	15	under	507	512	(5)	over
FURNITURE - OFFICE	3	(4)	over	(4)	over	(4)	over	3	7	(4)	over
FURNITURE - GENERAL	429	39	under	10	under	(15)	over	396	389	7	under
MATERIALS	31	(7)	over	(7)	over	(22)	over	29	48	(19)	over
FOODSTUFFS - GENERAL	15	10	under	11	under	7	under	14	6	8	under
PROVISIONS - GENERAL	950	(22)	over	(19)	over	(43)	over	863	919	(56)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
BEVERAGES	20	0		1	under	1	under	18	17	1	under
RECHARGE OF DIRECT FOOD COSTS TO UNIT	0	0		0		0		0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	88	22	under	11	under	(24)	over	67	96	(29)	over
LAUNDRY COSTS	0	0		(1)	over	0		0	0	0	
OTHER SUPPLIES AND SERVICES	246	(4)	over	14	under	14	under	218	220	(2)	over
CATERING - CONTRACT	356	8	under	18	under	6	under	338	330	8	under
CATERING - OUTWITH CONTRACT	175	(34)	over	(26)	over	(27)	over	165	198	(33)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(2)	over	(3)	over	0	8	(8)	over
SUPPLIES AND SERVICES	7,071	(274)	over	(436)	over	(589)	over	6,510	7,306	(796)	over
TRANSPORT AND PLANT											
FLEET SERVICES - VEHICLE HIRE	0	0		0		0		0	1	(1)	over
OTHER TRANSPORT COSTS	748	(44)	over	(43)	over	(62)	over	646	701	(55)	over
INSURANCE	30	0		0		0		30	30	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	3	under	4	under	4	under	5	0	5	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	52	(7)	over	(6)	over	(7)	over	47	54	(7)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(8)	over	(9)	over	(9)	over	0	10	(10)	over
FLEET SERVICE CHARGES - LEASING	28	(4)	over	(1)	over	(2)	over	26	28	(2)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	12	0		1	under	(2)	over	11	12	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	256	(27)	over	(38)	over	(34)	over	217	248	(31)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		1	0	1	under
FLEET SERVICE CHARGES - FUEL	313	19	under	20	under	21	under	294	279	15	under
FLEET SERVICE CHARGES - DRIVERS	2,113	(3)	over	(4)	over	(7)	over	2,113	2,122	(9)	over
HIRE OF EXTERNAL VEHICLES	10	2	under	2	under	2	under	9	6	3	under
TRANSPORT AND PLANT	3,568	(72)	over	(77)	over	(100)	over	3,399	3,496	(97)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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ADMINISTRATION											
PRINTING AND STATIONERY	239	(1)	over	3	under	(7)	over	220	209	11	under
TELEPHONES	456	(73)	over	(76)	over	(77)	over	427	523	(96)	over
MOBILE PHONES	267	17	under	7	under	(13)	over	217	235	(18)	over
ADVERTISING - RECRUITMENT	64	12	under	16	under	21	under	59	34	25	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	16	0		0		15	under	16	3	13	under
ADVERTISING - OTHER	36	(6)	over	(3)	over	(21)	over	32	52	(20)	over
POSTAGES/COURIERS	110	(35)	over	(36)	over	(37)	over	102	140	(38)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	12	under	9	under	(6)	over	41	46	(5)	over
INSURANCE	102	0		0		0		102	102	0	
MEDICAL COSTS	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
LEGAL EXPENSES	198	(60)	over	(46)	over	(28)	over	183	150	33	under
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	(1)	over	(3)	over	3	6	(3)	over
OTHER ADMIN COSTS	87	41	under	45	under	52	under	78	25	53	under
CONFERENCES - OFFICIALS (incl associated costs)	13	0		(1)	over	(5)	over	13	25	(12)	over
TRAINING	769	(48)	over	(48)	over	(85)	over	683	796	(113)	over
ADMINISTRATION	2,402	(147)	over	(135)	over	(198)	over	2,176	2,350	(174)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	(1)	over	0		0		0	0	0	
OTHER LOCAL AUTHORITIES	1,889	148	under	164	under	209	under	1,878	1,686	192	under
GRANTS TO VOLUNTARY ORGANISATIONS	37	3	under	3	under	3	under	37	33	4	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,471	(3)	over	85	under	(28)	over	2,469	2,501	(32)	over
PAYMENTS TO OTHER BODIES	5,029	251	under	254	under	286	under	3,415	3,024	391	under
PRIVATE INDIVIDUALS - GENERAL	2,950	11	under	43	under	68	under	2,823	2,780	43	under
SOCIAL WORK - FOSTER PARENTS	2,462	53	under	45	under	6	under	2,460	2,488	(28)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(9)	over	(8)	over	(8)	over	48	57	(9)	over
SOCIAL WORK - ADOPTION ALLOWANCES	265	0		0		0		264	264	0	
PAYMENT TO OTHER BODIES	15,155	453	under	586	under	536	under	13,394	12,833	561	under
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(1)	over	0		0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	896	(101)	over	(119)	over	(132)	over	831	991	(160)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	31,817	(7)	over	64	under	379	under	29,171	28,365	806	under
PAYMENT TO PRIVATE CONTRACTOR - HOME CARE	10,832	(180)	over	(83)	over	(28)	over	9,754	9,699	55	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,302	(121)	over	(131)	over	(42)	over	1,951	2,020	(69)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	5	under	6	under	8	under	32	23	9	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	870	2	under	(3)	over	1	under	833	833	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,872	(112)	over	(107)	over	(211)	over	12,985	13,131	(146)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,515	(50)	over	(137)	over	(137)	over	4,173	4,359	(186)	over
PAYMENT TO PRIVATE CONTRACTOR - MISC	337	(14)	over	(33)	over	(15)	over	313	310	3	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS	40	(2)	over	(2)	over	(2)	over	40	42	(2)	over
PAYMENT TO CONTRACTORS	65,516	(581)	over	(545)	over	(179)	over	60,083	59,773	310	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	129	10	under	14	under	4	under	120	108	12	under
SECTION PAYMENTS	80	(8)	over	(12)	over	(11)	over	74	85	(11)	over
TRANSFER PAYMENTS	209	2	under	2	under	(7)	over	194	193	1	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	1	under	1	under	2	under	3	1	2	under
LEASING CHARGES - OPERATIONAL	46	7	under	4	under	4	under	45	42	3	under
CAR LEASING PAYMENTS	61	1	under	1	under	(9)	over	59	64	(5)	over
I.T. EQUIPMENT LEASING-CONTRACT	305	31	under	14	under	13	under	305	294	11	under
FINANCING CHARGES	415	40	under	20	under	10	under	412	401	11	under
TOTAL EXPENDITURE	173,532	521	under	433	under	593	under	162,312	161,407	905	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,004)	(212)	under rec	(61)	under rec	(55)	under rec	(5,946)	(5,865)	(81)	under rec
SPECIFIC GRANT	(292)	0		0		0		(292)	(292)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,342)	23	over rec	(25)	under rec	95	over rec	(19,342)	(19,469)	127	over rec
SALES - GENERAL	(20)	8	over rec	8	over rec	8	over rec	(18)	(27)	9	over rec
FEES AND CHARGES - GENERAL	(3,981)	(164)	under rec	(1)	under rec	1	over rec	(3,697)	(3,701)	4	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,209)	(7)	under rec	(72)	under rec	(90)	under rec	(1,170)	(1,126)	(44)	under rec
CHARGES TO HEALTH BOARDS	(2,770)	(126)	under rec	(115)	under rec	(57)	under rec	(2,732)	(2,634)	(98)	under rec
FEES AND CHARGES - OTHER BODIES	(32)	28	over rec	20	over rec	19	over rec	(32)	(48)	16	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(313)	(13)	under rec	30	over rec	60	over rec	(260)	(324)	64	over rec
INSURANCE RECOVERIES	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(266)	14	over rec	39	over rec	84	over rec	(254)	(362)	108	over rec
SUPPORTING PEOPLE INCOME	(26)	(18)	under rec	(20)	under rec	(22)	under rec	(24)	0	(24)	under rec
INCOME	(34,255)	(466)	under rec	(196)	under rec	44	over rec	(33,767)	(33,849)	82	over rec
NET EXPENDITURE	139,277	55	under	237	under	637	under	128,545	127,558	987	under