

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2009 (No.10)

Social Work Resources

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/09	Actual to Period 10 23/12/09	Variance to 23/12/09
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Performance and Support Services	13.192	13.508	(0.316) over	9.566	9.975	(0.409) over
Children and Families	24.222	24.278	(0.056) over	18.250	18.262	(0.012) over
Adults	38.536	38.459	0.077 under	27.672	27.522	0.150 under
Older People	63.133	62.842	0.291 under	41.922	41.603	0.319 under
Justice	0.181	0.177	0.004 under	(0.111)	(0.118)	0.007 under
Total Social Work Resources	139.264	139.264	0.000	97.299	97.244	0.055 under

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

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	1,040k under	Admin & Clerical - 93k under	Older People - 63k under	This underspend is a result of vacant posts which have all now been filled.
			Performance and Support - (38k) over	This overspend is a result of turnover being less than anticipated.
			Justice 50k - under	This underspend is a result of vacancies, some of which have now been filled.
		Managerial and Support - 198k under	Children and Families - 109k under	This underspend is as a result of vacant posts which are in the process of being filled.
			Adults - 90k under	This underspend is a result of vacancies, some of which have now been filled.
			Justice -130k under	This underspend is a result of vacant posts, some of which are in the process of being filled.
			Performance and Support - (102k) over	This overspend is partly due to turnover being less than anticipated and also non-recurring costs associated with the implementation of new initiatives including the Support and Protection (Scotland) Act. A budget realignment will take place in Period 11.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 216k under	Older People - 86k under	This underspend is a result of vacant posts which are in the process of being filled.
			Children and Families - 53k under	This underspend is as a result of vacant posts which are in the process of being filled.
			Adults - 106k under	This underspend is as a result of vacant posts within Substance Misuse Services.
		Care Staff - 265k under	Older People - 336k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.
			Adults - (41k) over	This overspend is due to overtime within Care and Support.
		Manual - 123k under	Older People - 122k under	This underspend is a result of vacant posts which are currently being filled through the Homecare recruitment campaign.
		Travel and Subsistence - 64k under	Older People - 39k under	This underspend is due to a delay in the submission of travel claims by staff who have up to 3 months to make a claim.
			Adults - 37k under	This underspend is due to vacancies across the service which has had an impact on staff claims for travel.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs - 62k under	Adults - 53k under	This underspend will be used to fund overspends elsewhere within the Service.
Property Costs	60k under	Repairs and Maintenance - Internal and External Contractors - (94k) over	Performance and Support - (107k) over	This overspend is a result of carrying out routine repairs and maintenance to Social Work properties.
		Cyclical Repairs - 48k under	Performance and Support - 48k under	This is a planned underspend to offset the reactive maintenance overspend.
		Asbestos - (37k) over	Performance and Support - (37k) over	This overspend is a result of the requirement to comply with asbestos legislation.
		Electricity - Contract - (32k) over	Older People - (27k) over	This overspend is a result of the unit cost paid to some suppliers.
		Other Property Costs - 176k under	Older People - (49k) over	This overspend is for concierge costs for Homecare staff operating outwith normal working hours.
			Adults - 167k under	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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Other Property Costs (cont)	Performance and Support - 58k under	This underspend is a result of a timing difference and will break even by the year end.
Supplies and Services	(274k) over	Computer Equipment Purchase - (58k) over Aids & Adaptations - (197k) over	Children and Families - (13k) over Adults - (13k) over Performance and Support - (23k) over Adults - (197k) over	This overspend is a result of the costs associated with licenses and PC refreshes. This overspend is a result of increased demand for equipment for daily living and adaptations. It is offset by an underspend in Other Property Costs.
Transport and Plant	(72k) over	Other Transport Costs - (44k) over Fleet Service Charges - Contract Hire - (27k) over	Children and Families - (63k) over Older People - (29k) 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. This non-recurring overspend is due to a delay between contract hire arrangements thus causing a number of monthly charges in addition to the annual contract.
Administration Costs	(147k) over	Telephones - (73k) over	Adults - (24k) over	This overspend has arisen due to the one off purchase of telecommunication equipment for lone working.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Telephones (cont)	Performance and Support - (29k) over	This overspend is partly due to the replacement of an out of date telephone system for an operational building.
		Mobile Phones - 17k under	Older People - 57k 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.
			Performance and Support - (30k) over	This overspend relates to the cost of lone working licences.
		Legal Expenses - (60k) over	Performance and Support - (58k) over	This overspend relates to the costs of legal representation at court and industrial tribunals.
		Training - (48k) over	Children and Families - (31k) over	This overspend is a result of specific training targeted at front line Children and Families staff.
			Adults - 27k under	This underspend is a result of a reduction in staff turnover within Care and Support which has resulted in a reduced requirement for training. The underspend will be used to offset overspends elsewhere in the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Training (cont)	Performance and Support - (53k) over	This overspend is offset by income generated by training activities.
Payments to Other Bodies	453k under	Other Local Authorities - 148k under	Children and Families - 175k under	This underspend is partly due to a reduction in the number of secure placements.
			Adults - (21k) over	This overspend has arisen as a result of an increased number of SLC clients attending other local authority daycare facilities.
		Payments to Other Bodies - 251k under	Children and Families - 99k under	This underspend relates mainly to respite which is used as an alternative to care. The demand for this service will vary throughout the year.
			Adults - 147k under	This relates to funding for the expansion of a Mental Health Care Project which is in the process of being implemented.
		Social Work - Foster Parents - 53k under	Children and Families - 53k under	This underspend is due to a reduction of 7 external foster placements within the year.
Payments to Contractors	(581k) over	Payment to Private Contractor - (101k) over	Adults - (88k) over	This overspend is in respect of Social Work Services paying for continuing education for young adults who have now turned 18.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Care - (180k) over	Adults - (182k) over	This is based on current commitments for homecare services based on assessed need.
		Respite - (121k) over	Children and Families - (53k) over	This overspend is a result of an extensive care package for one individual.
			Adults - (69k) over	This overspend is based on level of demand for these services.
		Long Term Care - (7k) over	Children and Families - (292k) over	This overspend relates to the increase in numbers of young people in external placements.
			Older People - (70k) over	This overspend relates to current projected commitment based on assessed need.
			Adults - 355k under	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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Support - (112k) over	Adults - (112k) over	This overspend is based on level of demand for these services.
		Free Personal Nursing Care - (50k) over	Older People - (46k) over	This overspend relates to current projected commitment based on assessed need.
Income	(466k) under recovered	Non Relevant Government Grant - (212k) under recovered	Justice - (165k) under recovered	This under recovery in income results from an underspend in expenditure. Only actual spend can be re-claimed as service is 100% funded. This is offset by a net underspend in Employee Costs and Payments to Other Bodies.
			Adults - (21k) under recovered	This under recovery of income is in relation to the State Hospital and will be offset by a corresponding under spend in Employee Costs.
			Performance and Support - (26k) under recovered	This under recovery is due to a timing difference and will be on budget by the year end.
		Fees and Charges - General - (164k) under recovered	Older People - (133k) under recovered	This under recovery relates to service user contributions which are based on the outcome of a financial assessment.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General (cont)	Adults - (32k) under recovered	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.
		Charges to Health Boards - (126k) under recovered	Adults - (128k) under recovered	This relates to an under recovery in income from the Alcohol & Drugs Action Team in respect of staffing costs.
		Fees and Charges - Other Bodies - 28k over recovered	Performance and Support - 40k over recovered	This over recovery is attributable to training activities and offsets the overspend at training.
		Other Income - 14k over recovered	Adults - 60k over recovered	This relates to a non-recurring reimbursement of income in respect of previous financial years.
			Performance and Support - (51k) under recovered	This under recovery is due to a timing difference and will be on budget by the year end.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 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
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,371	46	under	60	under	72	under	3,250	3,159	91	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(11)	over	(11)	over	(12)	over	0	12	(12)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	575	(8)	over	(7)	over	(5)	over	427	433	(6)	over
ADMIN & CLERICAL STAFF - APT&C NIC	289	11	under	16	under	18	under	214	194	20	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,274	132	under	224	under	196	under	10,536	10,323	213	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	30	(52)	over	(59)	over	(67)	over	22	93	(71)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,284	8	under	15	under	12	under	1,686	1,672	14	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,151	30	under	36	under	39	under	849	807	42	under
BASIC GRADE SOCIAL WORKERS BASIC	8,632	140	under	171	under	228	under	6,378	6,172	206	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(12)	over	(13)	over	(15)	over	17	30	(13)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,376	10	under	9	under	14	under	1,016	1,004	12	under
BASIC GRADE SOCIAL WORKERS NIC	648	13	under	10	under	12	under	479	468	11	under
HOSPITAL SOCIAL WORKERS BASIC	232	13	under	15	under	20	under	170	149	21	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	38	1	under	2	under	3	under	28	25	3	under
HOSPITAL SOCIAL WORKERS NIC	17	2	under	1	under	1	under	13	12	1	under
INSTRUCTORS BASIC	1,841	46	under	48	under	51	under	1,354	1,298	56	under
INSTRUCTORS OVERTIME	0	(20)	over	(26)	over	(31)	over	0	35	(35)	over
INSTRUCTORS SUPERANNUATION	237	(4)	over	(5)	over	(5)	over	175	181	(6)	over
INSTRUCTORS NIC	137	6	under	6	under	6	under	101	94	7	under
CARE STAFF - APT&C BASIC	15,517	220	under	236	under	261	under	11,411	11,046	365	under
CARE STAFF - APT&C OVERTIME	1,456	(175)	over	(201)	over	(180)	over	990	1,256	(266)	over
CARE STAFF - APT&C SUPERANNUATION	2,175	37	under	48	under	56	under	1,594	1,527	67	under
CARE STAFF - APT&C NIC	1,255	61	under	67	under	75	under	924	825	99	under
MANUAL BASIC	11,641	210	under	225	under	247	under	8,560	8,292	268	under
MANUAL OVERTIME	1,160	(59)	over	(80)	over	(77)	over	692	785	(93)	over
MANUAL SUPERANNUATION	1,460	(40)	over	(50)	over	(57)	over	1,074	1,140	(66)	over
MANUAL NIC	716	14	under	13	under	14	under	526	512	14	under
TRAVEL AND SUBSISTENCE	950	44	under	50	under	54	under	658	594	64	under
OTHER EMPLOYEE COSTS	743	71	under	7	under	21	under	331	269	62	under
PENSION INCREASES	287	(4)	over	(7)	over	(11)	over	196	210	(14)	over
ADDITIONAL PENSION COSTS	0	(10)	over	(13)	over	(14)	over	0	14	(14)	over
EMPLOYEE COSTS	73,516	720	under	787	under	926	under	53,671	52,631	1,040	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	438	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	61	11	under	14	under	11	under	48	47	1	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	53	(1)	over	(1)	over	(1)	over	39	46	(7)	over
SCOTTISH WATER - METERED CHARGES	82	(11)	over	(2)	over	(18)	over	56	52	4	under
RENT	673	(4)	over	4	under	4	under	531	517	14	under
PROPERTY INSURANCE	38	1	under	1	under	1	under	38	42	(4)	over
SECURITY COSTS	95	6	under	(13)	over	(2)	over	66	61	5	under
GROUND MAINTENANCE	168	(18)	over	12	under	10	under	148	144	4	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(7)	over	(7)	over	(9)	over	0	9	(9)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	359	18	under	38	under	38	under	249	218	31	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	82	(106)	over	(107)	over	(79)	over	57	182	(125)	over
CYCLICAL REPAIRS	427	0		(9)	over	9	under	266	218	48	under
ASBESTOS	0	(19)	over	(27)	over	(29)	over	0	37	(37)	over
ELECTRICITY - CONTRACT	497	(26)	over	(39)	over	(22)	over	270	302	(32)	over
GAS	519	(12)	over	(28)	over	(9)	over	337	352	(15)	over
JANITORIAL SUPPLIES	0	(1)	over	(1)	over	0		0	1	(1)	over
CLEANING CONTRACT	236	(6)	over	(4)	over	1	under	185	186	(1)	over
CLEANING OUTWITH CONTRACT	0	0		0		(1)	over	0	2	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	72	4	under	3	under	3	under	51	51	0	
WINDOW CLEANING	18	2	under	2	under	2	under	16	14	2	under
REFUSE UPLIFT	77	7	under	(4)	over	(4)	over	67	57	10	under
OTHER PROPERTY COSTS	1,748	90	under	97	under	74	under	1,000	824	176	under
OFFICE ACCOM-FACILITIES MANAGEMENT	10	3	under	4	under	4	under	7	2	5	under
PROPERTY COSTS	5,658	(76)	over	(74)	over	(24)	over	3,862	3,802	60	under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	0	(30)	over	(36)	over	(53)	over	0	58	(58)	over
COMPUTER EQUIPMENT RENTAL	0	(2)	over	(4)	over	(4)	over	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	(1)	over	(1)	over	0		10	5	5	under
I.T. EQUIPMENT MAINT-CONTRACT	280	8	under	(6)	over	(14)	over	234	233	1	under
I.T.-ELECTRONIC MESSAGING	199	0		(4)	over	(11)	over	154	152	2	under
EQUIPMENT, APPARATUS AND TOOLS	540	3	under	16	under	(30)	over	220	251	(31)	over
AIDS & ADAPPTIONS	3,143	(159)	over	(193)	over	(176)	over	2,178	2,375	(197)	over
SUPPLIES FOR CLIENTS	552	3	under	2	under	0		420	418	2	under
FURNITURE - OFFICE	3	(3)	over	(3)	over	(4)	over	2	6	(4)	over
FURNITURE - GENERAL	429	(1)	over	(6)	over	13	under	272	233	39	under
MATERIALS	31	(3)	over	(1)	over	(5)	over	21	28	(7)	over
FOODSTUFFS - GENERAL	15	6	under	7	under	8	under	11	1	10	under
PROVISIONS - GENERAL	950	(24)	over	(19)	over	(7)	over	664	686	(22)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	0		0		(1)	over	0	1	(1)	over
BEVERAGES	20	2	under	2	under	2	under	14	14	0	
PROTECTIVE CLOTHING & UNIFORMS	97	25	under	24	under	23	under	68	46	22	under
OTHER SUPPLIES AND SERVICES	246	14	under	15	under	(3)	over	172	176	(4)	over
CATERING - CONTRACT	349	24	under	8	under	14	under	251	243	8	under
CATERING - OUTWITH CONTRACT	183	(23)	over	(11)	over	(22)	over	130	164	(34)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(4)	over	0	1	(1)	over
SUPPLIES AND SERVICES	7,068	(162)	over	(211)	over	(274)	over	4,821	5,095	(274)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 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											
OTHER TRANSPORT COSTS	758	(68)	over	(58)	over	(69)	over	497	541	(44)	over
INSURANCE	30	0		0		0		30	30	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	3	under	3	under	4	under	3	0	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	53	(5)	over	(6)	over	(5)	over	35	42	(7)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	27	(6)	over	(5)	over	(4)	over	24	28	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	12	(1)	over	0		1	under	9	9	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	255	0		(21)	over	(18)	over	148	175	(27)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	312	16	under	19	under	21	under	223	204	19	under
FLEET SERVICE CHARGES - DRIVERS	2,113	0		(2)	over	(1)	over	1,626	1,629	(3)	over
HIRE OF EXTERNAL VEHICLES	10	0		1	under	1	under	6	4	2	under
TRANSPORT AND PLANT	3,576	(71)	over	(80)	over	(80)	over	2,601	2,673	(72)	over
ADMINISTRATION											
PRINTING AND STATIONERY	239	19	under	(3)	over	6	under	155	156	(1)	over
TELEPHONES	457	(96)	over	(56)	over	(64)	over	342	415	(73)	over
MOBILE PHONES	267	21	under	3	under	12	under	165	148	17	under
ADVERTISING - RECRUITMENT	64	8	under	12	under	12	under	45	33	12	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	16	0		0		0		0	0	0	
ADVERTISING - OTHER	36	2	under	(3)	over	(3)	over	25	31	(6)	over
POSTAGES/COURIERS	110	(15)	over	(15)	over	(24)	over	75	110	(35)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	3	under	2	under	4	under	39	27	12	under
INSURANCE	102	0		0		0		102	102	0	
MEDICAL COSTS	0	(1)	over	(3)	over	(4)	over	0	4	(4)	over
LEGAL EXPENSES	198	(9)	over	(3)	over	(2)	over	127	187	(60)	over
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	(2)	over	(2)	over	2	4	(2)	over
OTHER ADMIN COSTS	87	24	under	31	under	37	under	58	17	41	under
CONFERENCES - OFFICIALS (incl associated costs)	13	(1)	over	0		0		10	10	0	
TRAINING	769	(34)	over	(8)	over	(35)	over	462	510	(48)	over
ADMINISTRATION	2,403	(81)	over	(45)	over	(63)	over	1,607	1,754	(147)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		0		0		0	1	(1)	over
OTHER LOCAL AUTHORITIES	1,889	10	under	147	under	142	under	1,415	1,267	148	under
GRANTS TO VOLUNTARY ORGANISATIONS	37	2	under	1	under	1	under	36	33	3	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,470	50	under	10	under	(24)	over	2,245	2,248	(3)	over
PAYMENTS TO OTHER BODIES	5,031	77	under	125	under	204	under	2,787	2,536	251	under
PRIVATE INDIVIDUALS - GENERAL	2,952	41	under	58	under	18	under	2,051	2,040	11	under
SOCIAL WORK - FOSTER PARENTS	2,461	(1)	over	46	under	41	under	2,052	1,999	53	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(4)	over	(7)	over	(8)	over	36	45	(9)	over
SOCIAL WORK - ADOPTION ALLOWANCES	265	0		0		0		265	265	0	
PAYMENT TO OTHER BODIES	15,157	175	under	380	under	374	under	10,887	10,434	453	under
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		0		0		0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	896	(23)	over	(57)	over	(83)	over	605	706	(101)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	31,889	41	under	(75)	over	38	under	21,992	21,999	(7)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME CARE	10,844	(206)	over	(198)	over	(156)	over	7,034	7,214	(180)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,302	(57)	over	(120)	over	(122)	over	1,345	1,466	(121)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	34	1	under	1	under	3	under	24	19	5	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	875	82	under	0		(6)	over	680	678	2	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,789	(64)	over	(26)	over	(57)	over	9,947	10,059	(112)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,516	(3)	over	(8)	over	(55)	over	3,130	3,180	(50)	over
PAYMENT TO PRIVATE CONTRACTOR - MISC	332	(6)	over	(11)	over	(14)	over	231	245	(14)	over
PAYMENT TO JOB AGENCIES	0	0		(1)	over	0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS	40	(1)	over	(1)	over	(2)	over	40	42	(2)	over
PAYMENT TO CONTRACTORS	65,517	(236)	over	(496)	over	(454)	over	45,028	45,609	(581)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	129	(51)	over	(25)	over	(4)	over	89	79	10	under
SECTION PAYMENTS	80	(8)	over	(7)	over	(10)	over	55	63	(8)	over
TRANSFER PAYMENTS	209	(59)	over	(32)	over	(14)	over	144	142	2	under
FINANCING CHARGES											
IMPROVE. GRANTS CHARGED TO REVENUE	0	0		0		(1)	over	0	0	0	
LEASING CHARGES - FINANCE	3	1	under	1	under	1	under	2	1	1	under
LEASING CHARGES - OPERATIONAL	46	6	under	1	under	5	under	39	32	7	under
CAR LEASING PAYMENTS	61	9	under	5	under	5	under	48	47	1	under
I.T. EQUIPMENT LEASING-CONTRACT	305	27	under	14	under	18	under	245	214	31	under
FINANCING CHARGES	415	43	under	21	under	28	under	334	294	40	under
TOTAL EXPENDITURE	173,519	253	under	250	under	419	under	122,955	122,434	521	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 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
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,004)	(160)	under rec	(138)	under rec	(175)	under rec	(4,494)	(4,282)	(212)	under rec
SPECIFIC GRANT	(292)	0		0		0		(219)	(219)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,341)	(13)	under rec	(19)	under rec	(20)	under rec	(14,479)	(14,502)	23	over rec
SALES - GENERAL	(20)	7	over rec	7	over rec	8	over rec	(14)	(22)	8	over rec
FEES AND CHARGES - GENERAL	(3,981)	(69)	under rec	(60)	under rec	(132)	under rec	(2,873)	(2,709)	(164)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,209)	(41)	under rec	(30)	under rec	(34)	under rec	(853)	(846)	(7)	under rec
CHARGES TO HEALTH BOARDS	(2,770)	(6)	under rec	(42)	under rec	(80)	under rec	(2,302)	(2,176)	(126)	under rec
FEES AND CHARGES - OTHER BODIES	(32)	6	over rec	18	over rec	24	over rec	(25)	(53)	28	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(314)	(2)	under rec	13	over rec	10	over rec	(166)	(153)	(13)	under rec
INSURANCE RECOVERIES	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
OTHER INCOME	(266)	36	over rec	36	over rec	44	over rec	(213)	(227)	14	over rec
SUPPORTING PEOPLE INCOME	(26)	(12)	under rec	(14)	under rec	(16)	under rec	(18)	0	(18)	under rec
INCOME	(34,255)	(253)	under rec	(228)	under rec	(370)	under rec	(25,656)	(25,190)	(466)	under rec
NET EXPENDITURE	139,264	0		22	under	49	under	97,299	97,244	55	under