

Appendix F**South Lanarkshire Council****Revenue Budget Monitoring Statement****Period Ended 12 August 2022 (No.5)****Social Work Resources****Service Departments :-**

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 12/08/22	Actual to Period 5 to 12/08/22	Variance to 12/08/22
£m	£m	£m	£m	£m	£m
6.500	6.500	0.000	2.049	1.882	0.167 under
38.808	38.808	0.000	14.340	14.578	(0.238) over
165.201	165.201	0.000	56.740	56.392	0.348 under
0.868	0.868	0.000	0.418	0.386	0.032 under
211.377	211.377	0.000	73.547	73.238	0.309 under

Social Work Resources Variance Analysis 2022/23 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	633k under	Admin and Clerical Staff - 279k under	Performance and Support - 149k under	This is a result of vacancies which are actively being recruited.
		Managerial Support Specialist - (227k) over	Adults and Older People - 132k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
			Adults and Older People - (350k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the scheduling assistant vacancies in Homecare.
			Justice - 113k under	This is a result of vacancies which are actively being recruited.
		Basic Grade Social Workers - 472k under	Children and Families - 139k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 371k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Instructors - 162k under	Adults and Older People - 162k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational yet following COVID.
		Care Staff - (20k) over	Children and Families - (62k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
		Home Carers - 97k under	Adults and Older People - 97k under	The underspend is a result of vacancies actively being recruited.
Payments to Contractors	(179k) over	Long Term Care - (153k) over	Children and Families - (153k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
Income	(67k) under recovered	Fees and Charges - General - (234k) under recovered	Adults and Older People - (235k) under recovered	In responding to COVID-19, services in the community are still working at reduced capacity. Service user charges have been adjusted to reflect the services being delivered, resulting in an under recovery of income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (58k) under recovered	Adults and Older People - (56k) under recovered	Following the pandemic, building based day care services are still at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 251k over recovered	Adults and Older People - 251k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	4,548	154	under	161	under	219	under	1,558	1,318	240	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(3)	over	(6)	over	(12)	over	0	18	(18)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	795	16	under	22	under	33	under	277	241	36	under
ADMIN & CLERICAL STAFF - APT&C NIC	350	7	under	12	under	19	under	122	101	21	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	21,764	24	under	21	under	(25)	over	6,764	6,775	(11)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(45)	over	(77)	over	(116)	over	15	184	(169)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,546	(13)	over	(23)	over	(31)	over	1,238	1,270	(32)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,357	(7)	over	(3)	over	(11)	over	771	786	(15)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,372	113	under	207	under	302	under	4,025	3,640	385	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(6)	over	(12)	over	(19)	over	11	31	(20)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,102	18	under	25	under	41	under	725	672	53	under
BASIC GRADE SOCIAL WORKERS NIC	1,349	17	under	29	under	40	under	465	411	54	under
HOSPITAL SOCIAL WORKERS BASIC	403	8	under	14	under	14	under	139	132	7	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	(3)	over	(7)	over	(10)	over	0	12	(12)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	76	3	under	4	under	3	under	26	23	3	under
HOSPITAL SOCIAL WORKERS NIC	46	0		1	under	0		16	17	(1)	over
INSTRUCTORS BASIC	1,563	43	under	69	under	94	under	543	414	129	under
INSTRUCTORS SUPERANNUATION	266	6	under	8	under	10	under	92	75	17	under
INSTRUCTORS NIC	152	6	under	8	under	12	under	53	37	16	under
CARE STAFF - APT&C BASIC	17,055	121	under	210	under	139	under	5,981	5,768	213	under
CARE STAFF - APT&C OVERTIME	545	(30)	over	(69)	over	(131)	over	207	379	(172)	over
CARE STAFF - APT&C SUPERANNUATION	2,999	(3)	over	(13)	over	(34)	over	1,055	1,075	(20)	over
CARE STAFF - APT&C NIC	1,682	0		3	under	(40)	over	590	631	(41)	over
HOME CARERS BASIC	19,973	(13)	over	72	under	261	under	6,576	6,336	240	under
HOME CARERS OVERTIME	1,280	(56)	over	(88)	over	(148)	over	333	520	(187)	over
HOME CARERS SUPERANNUATION	3,582	(5)	over	(11)	over	18	under	1,162	1,151	11	under
HOME CARERS NIC	1,937	9	under	17	under	30	under	632	599	33	under
TRAVEL AND SUBSISTENCE	376	(26)	over	(19)	over	(22)	over	87	109	(22)	over
OTHER EMPLOYEE COSTS	8,226	61	under	6	under	(15)	over	170	260	(90)	over
PENSION INCREASES	328	(9)	over	9	under	7	under	111	97	14	under
ADDITIONAL PENSION COSTS	0	(5)	over	(15)	over	(15)	over	0	27	(27)	over
EMPLOYEE COSTS	108,755	381	under	553	under	611	under	33,744	33,111	633	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

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PROPERTY COSTS											
RATES	401	0		0		0		3	0	3	under
SCOTTISH WATER - UNMETERED CHARGES	46	(2)	over	1	under	(3)	over	15	14	1	under
SCOTTISH WATER - METERED CHARGES	194	2	under	0		2	under	41	33	8	under
RENT	451	(2)	over	(5)	over	1	under	233	232	1	under
SERVICE CHARGE	0	0		2	under	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	0		0		0		1	0	1	under
SECURITY COSTS	3	0		0		(8)	over	1	18	(17)	over
GROUND MAINTENANCE	3	0		1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(3)	over	(3)	over	(9)	over	0	18	(18)	over
LIFE CYCLE MAINTENANCE	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	(4)	over	4	under	(1)	over	12	10	2	under
ELECTRICITY - CONTRACT	1,129	15	under	8	under	5	under	63	63	0	
GAS	344	(11)	over	16	under	3	under	147	143	4	under
JANITOR SERVICE	0	0		(1)	over	0		0	0	0	
CLEANING CONTRACT	302	(41)	over	(20)	over	(35)	over	290	334	(44)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	(1)	over	5	under	6	under	48	43	5	under
HEALTH & HYGIENE MATERIALS	0	(7)	over	(6)	over	(19)	over	0	63	(63)	over
WINDOW CLEANING	13	1	under	0		2	under	4	2	2	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	6	under	2	under	1	under	10	4	6	under
OTHER PROPERTY COSTS	235	(9)	over	1	under	5	under	102	52	50	under
PROPERTY COSTS	3,358	(56)	over	5	under	(51)	over	971	1,032	(61)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	675	(1)	over	(5)	over	(8)	over	210	246	(36)	over
COMPUTER EQUIPMENT MAINTENANCE	82	4	under	4	under	5	under	18	40	(22)	over
I.T. EQUIPMENT MAINT-CONTRACT	198	0		10	under	5	under	14	12	2	under
I.T. ELECTRONIC MESSAGING	244	2	under	5	under	3	under	34	32	2	under
EQUIPMENT, APPARATUS AND TOOLS	142	2	under	11	under	28	under	39	11	28	under
SMALL TOOLS	1	0		(2)	over	(2)	over	0	2	(2)	over
AIDS & ADAPTIONS	2,648	(5)	over	(57)	over	(9)	over	879	886	(7)	over
SUPPLIES FOR CLIENTS	501	3	under	8	under	14	under	108	99	9	under
FURNITURE - OFFICE	0	(2)	over	(3)	over	(4)	over	0	5	(5)	over
FURNITURE - GENERAL	13	(3)	over	0		0		4	5	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	0		1	under	1	under	6	3	3	under
MATERIALS	10	(2)	over	0		(1)	over	3	3	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(1)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	166	2	under	0		3	under	57	58	(1)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	430	(4)	over	9	under	2	under	177	179	(2)	over
BEVERAGES	39	(2)	over	1	under	0		14	14	0	
SCHOOL MILK	29	0		0		2	under	12	10	2	under
PROTECTIVE CLOTHING & UNIFORMS	213	(28)	over	(2)	over	(3)	over	119	120	(1)	over
LAUNDRY COSTS	4	(1)	over	0		(1)	over	1	3	(2)	over
OTHER SUPPLIES AND SERVICES	161	3	under	5	under	7	under	11	11	0	
CATERING - CONTRACT	434	(1)	over	38	under	61	under	258	188	70	under
CATERING - OUTWITH CONTRACT	92	6	under	1	under	1	under	4	3	1	under
SUPPLIES AND SERVICES	6,100	(27)	over	24	under	102	under	1,968	1,933	35	under
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	124	(192)	over	4	under	0		25	31	(6)	over
POOL CAR CHARGES-FUEL	43	3	under	0		5	under	15	16	(1)	over
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		1	under	1	under	1	0	1	under
OTHER TRANSPORT COSTS	807	189	under	2	under	(2)	over	192	198	(6)	over
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	1	under	1	under	0		30	32	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	406	1	under	2	under	(1)	over	248	246	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	0		2	under	7	7	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		1	under	0		2	0	2	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	2	under	2	under	(1)	over	10	12	(2)	over
FLEET SERVICE CHARGES - FUEL	360	2	under	6	under	25	under	120	115	5	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	under	2	0	2	under
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	0		(1)	over	(1)	over	0	2	(2)	over
TRANSPORT AND PLANT	4,692	7	under	18	under	29	under	652	662	(10)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	142	1	under	0		3	under	36	34	2	under
TELEPHONES	202	(1)	over	(7)	over	(6)	over	70	74	(4)	over
MOBILE PHONES	313	2	under	9	under	10	under	87	82	5	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	2	under	3	under	1	under	6	8	(2)	over
POSTAGES/COURIERS	99	2	under	7	under	0		21	19	2	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		(5)	over	22	under	31	24	7	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	37	(1)	over	(3)	over	(9)	over	6	17	(11)	over
LEGAL EXPENSES	268	(1)	over	(24)	over	1	under	72	107	(35)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		0		13	under	0	0	0	
OTHER ADMIN COSTS	44	3	under	0		1	under	1	0	1	under
CONFERENCES - OFFICIALS (incl associated costs)	6	1	under	1	under	1	under	1	0	1	under
TRAINING	76	2	under	2	under	0		2	3	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,746	10	under	(17)	over	37	under	333	368	(35)	over
PAYMENT TO OTHER BODIES											
JOINT COMMITTEES - GENERAL	0	0		(6)	over	0		0	0	0	
OTHER COMMITTEES OF THE AUTHORITY	347	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	30	1	under	2	under	2	under	3	0	3	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		(6)	over	0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,373	3	under	(53)	over	15	under	1,375	1,370	5	under
PAYMENTS TO OTHER BODIES	4,388	5	under	32	under	26	under	1,255	1,225	30	under
PAYMENTS TO HEALTH BOARD	0	0		(3)	over	(6)	over	0	0	0	
INDEPENDENT SCHOOL PLACES	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PRIVATE INDIVIDUALS - GENERAL	955	(8)	over	14	under	8	under	332	312	20	under
SOCIAL WORK - FOSTER PARENTS	6,282	0		0		(157)	over	2,347	2,365	(18)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		(1)	over	29	32	(3)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		(10)	over	(22)	over	325	364	(39)	over
DIRECT PAYMENTS	9,056	1	under	5	under	2	under	3,551	3,544	7	under
PAYMENT TO OTHER BODIES	26,198	0		(27)	over	(135)	over	9,229	9,226	3	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	985	(15)	over	(2)	over	(3)	over	344	346	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	59,114	(130)	over	(155)	over	0		22,968	23,121	(153)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	34,002	0		0		0		5,841	5,861	(20)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,504	0		0		30	under	390	389	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,180	0		0		0		220	220	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	21,213	0		0		0		4,438	4,438	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		0		0		2,083	2,083	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,662	3	under	50	under	2	under	892	891	1	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		(48)	over	(2)	over	15	27	(12)	over
SLC MANAGED	0	6	under	6	under	6	under	0	(6)	6	under
PAYMENT TO CONTRACTORS	129,497	(136)	over	(149)	over	33	under	37,191	37,370	(179)	over

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,759	(2)	over	(5)	over	(137)	over	1,622	1,642	(20)	over
SECTION PAYMENTS	53	1	under	1	under	1	under	16	11	5	under
TRANSFER PAYMENTS	3,812	(1)	over	(4)	over	(136)	over	1,638	1,653	(15)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	365	(5)	over	2	under	6	under	23	18	5	under
FINANCING CHARGES	367	(5)	over	2	under	6	under	23	18	5	under
TOTAL EXPENDITURE	284,525	173	under	405	under	496	under	85,749	85,373	376	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,771)	0		2	over rec	0		(2,422)	(2,387)	(35)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	0		0		0		(6,186)	(6,148)	(38)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(5,733)	2	over rec	0		0		(180)	(218)	38	over rec
SALES - SALE OF MEALS	0	0		1	over rec	1	over rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(5,797)	18	over rec	(123)	under rec	417	over rec	(2,750)	(2,516)	(234)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,007)	(30)	under rec	71	over rec	(78)	under rec	(110)	(52)	(58)	under rec
CHARGES TO HEALTH BOARDS	(26,019)	88	over rec	23	over rec	28	over rec	(208)	(459)	251	over rec
FEES AND CHARGES - OTHER BODIES	(56)	0		0		0		(14)	(13)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(208)	(2)	under rec	(5)	under rec	0		0	0	0	
RENTAL INCOME	(27)	0		0		(7)	under rec	(7)	(7)	0	
OTHER INCOME	(528)	(4)	under rec	(4)	under rec	7	over rec	(325)	(334)	9	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(73,148)	72	over rec	(35)	under rec	368	over rec	(12,202)	(12,135)	(67)	under rec
NET EXPENDITURE	211,377	245	under	370	under	864	under	73,547	73,238	309	under