

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 2 March 2018 (No.13)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 02/03/18	Actual to Period 13 to 02/03/18	Variance to 02/03/18
	£m	£m	£m	£m	£m	£m
Performance and Support Services	7.944	7.544	0.400 under	7.520	7.211	0.309 under
Children and Families	27.200	28.224	(1.024) over	25.253	26.124	(0.871) over
Adults and Older People	103.169	103.553	(0.384) over	85.907	85.681	0.226 under
Justice and Substance Misuse	0.966	0.882	0.084 under	0.839	0.754	0.085 under
Total Social Work Resources	139.279	140.203	(0.924) over	119.519	119.770	(0.251) over

Social Work Resources Variance Analysis 2017/18 (Period 13)

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	407k under	Admin & Clerical Staff - 190k under	<u>Children and Families - 31k under</u>	This underspend is a result of turnover being greater than anticipated.
			Performance and Support - 165k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 103k under	Children and Families - 45k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 40k under Justice - 92k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (74k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 627k under	Children and Families - 180k under Adults and Older People - 413k under Justice - 25k under	This underspend is a result of vacancies and turnover being greater than anticipated.
		Hospital Social Workers - (64k) over	Adults and Older People - (64k) over	This overspend is offset by an underspend in Basic Grade Social Workers.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - (173k) over	Children and Families - (147k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.
		Manual - (585k) over	Adults and Older People - (587k) over	This overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 309k under	Children and Families - 311k 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 year.
		Additional Pension Costs - (43k) over	Adults and Older People - (39k) over	This relates to the ongoing costs of retirees.
Property Costs	319k under	Repairs and Maintenance - External Contractor - 35k under	Adults and Older People - 37k under	This is a demand led budget and spend has been lower than anticipated to date.
		Electricity - 77k under	Adults and Older People - 48k under	This underspend is due to timing of invoices and also energy efficiencies made throughout the year.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 130k under	Adults and Older People - 100k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 82k under	Performance and Support - 84k under	This underspend will be used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(397k) over	Equipment and Adaptations - (364k) over	Adults and Older People - (363k) over	This overspend reflects the current demand for equipment and adaptations.
		Supplies for Clients - 64k under	Children and Families - 70k under	This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.
		Protective Clothing and Uniforms - (43k) over	Adults and Older People - (41k) over	This is a demand led budget and the overspend will be managed within the overall budget.
		<u>Other Supplies and Services - 34k under</u>	<u>Adults and Older People - 34k under</u>	This is a demand led budget and the underspend will be used to offset pressures elsewhere within the Resource.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(98k) over	Other Transport Costs - (102k) over	Children and Families - (102k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.
		<u>Fleet Service Charges - Leasing - 34k under</u>	<u>Adults and Older People - 45k under</u>	This underspend is due to a timing difference in respect of recharges for leased vehicles.
		<u>Fleet Service Charges - Fuel - 39k under</u>	<u>Adults and Older People - 30k under</u>	This is a result of a reduction in the number of vehicles required to transport service users to and from Daycare.
		Fleet Service Charges - Drivers - (82k) over	Adults and Older People - (84k) over	This overspend reflects the costs of meeting current service delivery requirements.
Administration Costs	(308k) over	Telephones - (77k) over	Adults and Older People - (41k) over	This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.
		Postages/Couriers - (29k) over	Performance and Support - (30k) over	This overspend is the result of increased costs of postage and usage.
		Legal Expenses - (118k) over	Children and Families - (94k) over	This overspend reflects the legal costs for placing children who are being adopted.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(298k) over	Payments to Voluntary Organisations - (102k) over	Children and Families - (51k) over	This overspend is due to the requirement in the current year to use external partners to find and place a small number of adoptions.
			Justice - (52k) 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 - 108k under	Children and Families - 112k under	This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both is ongoing to attract and therefore increase the number of carers.
		Social Work - Foster Parents - (234k) over	Children and Families - (234k) over	This overspend is a result of the demand for external fostering services.
		Direct Payments - (64k) over	Adults and Older People - (64k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(497k) over	Payments to Private Contractor - 217k under	Adults and Older People - 217k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care - 1,038k under	Children and Families - (469k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
			Adults and Older People - 1,507k 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 - (1,154k) over	Adults and Older People - (1,195k) over	The overspend reflects the increased demand for home care.
		Home Support - (104k) over	Adults and Older People - (104k) over	The overspend reflects the demand for supported living services.
		Residential Placements - (475k) over	Children and Families - (403k) over	This overspend is based on the current commitment for children's residential school and secure placements.
			<u>Adults and Older People - (72k) over</u>	This overspend is based on the current commitment for carers respite.
Transfer Payments	(142k) over	Direct Assistance Payments - (162k) over	Children and Families - (159k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income	734k over recovered	Fees and Charges - General - 457k over recovered	Adults and Older People - 456k over recovered	<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>
		Fees and Charges - Other Local Authorities - (49k) under recovered	Adults and Older People - (49k) under recovered	This under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend in Payment to Contractors.
		Charges to Health Boards - 77k over recovered	Performance and Support - 60k over recovered	This over recovery relates mainly to the recovery of costs from the Health and Social Care Partnership and offsets expenditure on Employee Costs.
		Fees and Charges - Other Bodies - 28k over recovered	Children and Families - (49k) under recovered	This is an in year under recovery and is offset by an underspend in employee costs.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Bodies (cont)	<u>Performance and Support - 76k over recovered</u>	This over recovery relates mainly to funding received for works to be undertaken to increase accommodation for the mental health team.
		Other Income - 218k over recovered	Children and Families - 136k 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 - 81k over recovered	This relates to the recovery of Direct Payments.

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

Social Work Resources - Total

EMPLOYEE COSTS

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 17/18 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	4,146	101	under	107	under	154	under	3,754	3,583	171	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(17)	over	(18)	over	(18)	over	0	20	(20)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(12)	over	(15)	over	(14)	over	568	578	(10)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	40	under	40	under	45	under	299	250	49	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,821	55	under	67	under	89	under	12,434	12,342	92	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(16)	over	(15)	over	(26)	over	37	66	(29)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	(2)	over	1	under	(3)	over	2,180	2,184	(4)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	35	under	39	under	41	under	1,308	1,264	44	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	344	under	391	under	523	under	9,222	8,669	553	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(9)	over	(7)	over	(8)	over	29	39	(10)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	9	under	11	under	10	under	1,599	1,588	11	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	56	under	61	under	69	under	966	893	73	under
HOSPITAL SOCIAL WORKERS BASIC	134	(43)	over	(45)	over	(42)	over	120	163	(43)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(9)	over	(10)	over	(12)	over	23	36	(13)	over
HOSPITAL SOCIAL WORKERS NIC	13	(5)	over	(5)	over	(5)	over	12	18	(6)	over
INSTRUCTORS BASIC	1,403	33	under	39	under	47	under	1,263	1,209	54	under
INSTRUCTORS OVERTIME	0	(6)	over	(7)	over	(8)	over	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	211	(13)	over	(15)	over	(16)	over	189	207	(18)	over
INSTRUCTORS NIC	119	4	under	4	under	5	under	107	102	5	under
CARE STAFF - APT&C BASIC	16,792	566	under	568	under	669	under	15,117	14,375	742	under
CARE STAFF - APT&C OVERTIME	538	(714)	over	(732)	over	(896)	over	495	1,408	(913)	over
CARE STAFF - APT&C SUPERANNUATION	2,621	(4)	over	1	under	1	under	2,359	2,356	3	under
CARE STAFF - APT&C NIC	1,450	5	under	14	under	(7)	over	1,304	1,309	(5)	over
MANUAL BASIC	16,252	57	under	79	under	148	under	14,651	14,494	157	under
MANUAL OVERTIME	1,184	(480)	over	(516)	over	(607)	over	1,047	1,737	(690)	over
MANUAL SUPERANNUATION	2,763	(17)	over	(16)	over	(16)	over	2,491	2,508	(17)	over
MANUAL NIC	1,395	(10)	over	(5)	over	(21)	over	1,258	1,293	(35)	over
SESSIONAL WORK	10	0		1	under	1	under	8	6	2	under
TRAVEL AND SUBSISTENCE	458	(6)	over	10	under	5	under	388	381	7	under
OTHER EMPLOYEE COSTS	660	247	under	274	under	301	under	610	301	309	under
PENSION INCREASES	327	(15)	over	0		(2)	over	263	262	1	under
ADDITIONAL PENSION COSTS	0	(37)	over	(40)	over	(40)	over	0	43	(43)	over
EMPLOYEE COSTS	82,317	136	under	260	under	366	under	74,101	73,694	407	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 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
PROPERTY COSTS											
RATES	374	1	under	0		1	under	342	344	(2)	over
SCOTTISH WATER - UNMETERED CHARGES	31	3	under	1	under	3	under	30	27	3	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	21	under	24	under	1	under	179	149	30	under
RENT	461	10	under	5	under	22	under	378	375	3	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0		26	26	0	
SECURITY COSTS	7	2	under	1	under	3	under	6	4	2	under
GROUND MAINTENANCE	4	1	under	2	under	(2)	over	4	5	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(4)	over	0		(3)	over	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	28	under	33	under	33	under	71	36	35	under
ADAPTIONS - INTERNAL CONTRACTORS	0	0		0		0		0	23	(23)	over
ELECTRICITY - CONTRACT	452	48	under	54	under	77	under	421	344	77	under
GAS	398	101	under	112	under	137	under	369	239	130	under
FIXTURE & FITTINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
JANITOR SERVICE	0	(3)	over	(4)	over	(4)	over	0	4	(4)	over
CLEANING CONTRACT	236	(12)	over	(12)	over	(11)	over	236	246	(10)	over
CLEANING OUTWITH CONTRACT	0	(5)	over	(6)	over	(6)	over	0	6	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	6	under	9	under	5	under	107	101	6	under
HEALTH & HYGIENE MATERIALS	5	1	under	(1)	over	1	under	5	7	(2)	over
WINDOW CLEANING	18	8	under	7	under	8	under	17	9	8	under
PEST CONTROL	0	0		0		(1)	over	0	1	(1)	over
REFUSE UPLIFT	38	1	under	0		0		38	38	0	
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
OTHER PROPERTY COSTS	209	40	under	40	under	41	under	148	66	82	under
PROPERTY COSTS	2,651	240	under	258	under	298	under	2,378	2,059	319	under

Social Work Resources - Total

SUPPLIES AND SERVICES	
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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 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
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	0	0	
POOL CAR CHARGES-RENTAL	149	2	under	5	under	2	under	138	135	3	under
POOL CAR CHARGES-FUEL	53	9	under	9	under	11	under	48	36	12	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	(1)	over	0		1	under	5	4	1	under
OTHER TRANSPORT COSTS	840	(88)	over	(97)	over	(103)	over	749	851	(102)	over
INSURANCE	21	0		0		0		21	21	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(10)	over	(11)	over	(11)	over	62	74	(12)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	299	1	under	4	under	34	under	296	262	34	under
FLEET SERVICE CHARGES - HIRED VEHICLES	19	(7)	over	(4)	over	(5)	over	18	28	(10)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	11	under	12	under	18	under	24	6	18	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	5	under	13	under	6	under	25	22	3	under
FLEET SERVICE CHARGES - FUEL	338	18	under	21	under	21	under	313	274	39	under
FLEET SERVICE CHARGES - DRIVERS	2,621	(74)	over	(92)	over	(105)	over	2,450	2,532	(82)	over
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	3	under	6	2	4	under
TRANSPORT AND PLANT	4,472	(138)	over	(144)	over	(135)	over	4,155	4,253	(98)	over
ADMINISTRATION											
PRINTING AND STATIONERY	129	(2)	over	(17)	over	(15)	over	119	129	(10)	over
TELEPHONES	215	(57)	over	(67)	over	(76)	over	201	278	(77)	over
MOBILE PHONES	192	(22)	over	(24)	over	(41)	over	189	212	(23)	over
ADVERTISING - RECRUITMENT	17	4	under	6	under	8	under	15	14	1	under
ADVERTISING - OTHER	23	3	under	2	under	(1)	over	20	22	(2)	over
POSTAGES/COURIERS	87	(23)	over	(24)	over	(25)	over	80	109	(29)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(15)	over	(14)	over	(12)	over	42	54	(12)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(21)	over	(21)	over	(24)	over	8	33	(25)	over
LEGAL EXPENSES	149	(96)	over	(102)	over	(108)	over	137	255	(118)	over
HOSPITALITY / CIVIC RECOGNITION	0	(5)	over	(7)	over	(8)	over	0	8	(8)	over
OTHER ADMIN COSTS	11	3	under	2	under	2	under	10	7	3	under
CONFERENCES - OFFICIALS (incl associated costs)	12	1	under	2	under	2	under	10	8	2	under
TRAINING	38	(3)	over	(2)	over	(10)	over	36	46	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,380	(233)	over	(266)	over	(308)	over	940	1,248	(308)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 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
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		16	16	0	
OTHER LOCAL AUTHORITIES	32	0		1	under	1	under	31	30	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	274	(7)	over	(8)	over	(13)	over	274	282	(8)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(95)	over	(90)	over	(98)	over	1,916	2,018	(102)	over
PAYMENTS TO OTHER BODIES	3,822	23	under	15	under	26	under	3,631	3,619	12	under
EXTERNAL AUDIT FEES	22	0		0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	64	under	73	under	74	under	1,468	1,360	108	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	0		0		6	under	0	(2)	2	under
SOCIAL WORK - FOSTER PARENTS	4,222	(163)	over	(180)	over	(211)	over	4,055	4,289	(234)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	(1)	over	0		89	90	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	506	(10)	over	(10)	over	(11)	over	506	518	(12)	over
DIRECT PAYMENTS	4,123	(29)	over	(32)	over	(44)	over	3,823	3,887	(64)	over
PAYMENT TO OTHER BODIES	16,612	(218)	over	(232)	over	(270)	over	15,831	16,129	(298)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	105	under	166	under	182	under	1,632	1,415	217	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	555	under	621	under	666	under	37,099	36,061	1,038	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,278	(493)	over	(804)	over	(710)	over	12,750	13,904	(1,154)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,057	25	under	41	under	(13)	over	1,496	1,490	6	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		11	11	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	8	under	9	under	7	under	1,099	1,088	11	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,141	(114)	over	(125)	over	(181)	over	12,838	12,942	(104)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		0		0		5,658	5,657	1	under
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT' LONG TERM CARE	552	(22)	over	(25)	over	(1)	over	453	453	0	
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,237	(264)	over	(332)	over	(397)	over	2,062	2,537	(475)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(3)		0		(3)		0	3	(3)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	(22)	over	(30)	over	(32)	over	18	51	(33)	over
SELF DIRECTED SUPPORT	6	(7)	over	(1)	over	0		5	6	(1)	over
PAYMENT TO CONTRACTORS	85,796	(232)	over	(480)	over	(482)	over	75,121	75,618	(497)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(117)	over	(135)	over	(147)	over	491	653	(162)	over
SECTION PAYMENTS	83	11	under	13	under	13	under	77	57	20	under
TRANSFER PAYMENTS	613	(106)	over	(122)	over	(134)	over	568	710	(142)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 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
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		(4)	over	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	9	under	14	under	19	under	243	238	5	under
CFCR	21	0		0		21	under	21	0	21	under
FINANCING CHARGES	269	12	under	17	under	39	under	267	238	29	under
TOTAL EXPENDITURE	200,248	(892)	over	(1,052)	over	(986)	over	178,432	179,417	(985)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	(13)	under rec	(14)	under rec	0		(4,686)	(4,672)	(14)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(3)	under rec	(3)	under rec	(3)	under rec	(21,101)	(21,101)	0	
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	16	over rec	(62)	(78)	16	over rec
SALES - SALE OF MEALS	0	9	over rec	10	over rec	12	over rec	0	(13)	13	over rec
FEES AND CHARGES - GENERAL	(5,541)	189	over rec	304	over rec	291	over rec	(5,146)	(5,603)	457	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(27)	under rec	(35)	under rec	(42)	under rec	(757)	(708)	(49)	under rec
CHARGES TO HEALTH BOARDS	(26,682)	(15)	under rec	(7)	under rec	46	over rec	(26,610)	(26,687)	77	over rec
FEES AND CHARGES - OTHER BODIES	(49)	(47)	under rec	(47)	under rec	(47)	under rec	(49)	(77)	28	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(253)	(4)	under rec	(4)	under rec	(5)	under rec	(199)	(194)	(5)	under rec
RENTAL INCOME	(27)	0		(7)	under rec	0		(27)	(20)	(7)	under rec
OTHER INCOME	(465)	174	over rec	175	over rec	207	over rec	(276)	(494)	218	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,969)	279	over rec	388	over rec	475	over rec	(58,913)	(59,647)	734	over rec
NET EXPENDITURE	139,279	(613)	over	(664)	over	(511)	over	119,519	119,770	(251)	over