

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 9 July 2010 (No.4)**

**Social Work Resources**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 09/07/10</b>	<b>Actual to Period 4 09/07/10</b>	<b>Variance to 09/07/10</b>
<b>Service Departments :-</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Performance and Support Services	12.671	12.671	0.000	3.704	3.651	0.053 under
Children and Family	24.910	24.910	0.000	6.756	6.753	0.003 under
Adults	37.275	37.275	0.000	8.754	8.752	0.002 under
Older People	63.932	63.932	0.000	16.266	16.343	(0.077) over
Justice and Substance Misuse	0.947	0.947	0.000	0.341	0.322	0.019 under
<b>Total Social Work Resources</b>	<b>139.735</b>	<b>139.735</b>	<b>0.000</b>	<b>35.821</b>	<b>35.821</b>	<b>0.000</b>

**Social Work Resources Variance Analysis 2010/11 (Period 4)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	29k under	Managerial & Support - (97k) over	Older People - (63k) over	This overspend is a result of turnover being less than budgeted.
			Adults - (43k) over	This overspend is a result of turnover being less than budgeted.
		Care Staff - 94k under	Children and Families - 66k under	This underspend is a result of vacant posts within children's residential homes.
			Older People - 32k under	This underspend is a result of vacant posts.
		Manual - (59k) over	Older People - (60k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
Supplies and Services	50k under	Other Supplies and Services - 50k under	Adults - 56k under	This underspend relates to savings generating from the Best Value Review of Care and Support.
Payments to Other Bodies	(81k) over	Other Local Authorities - (22k) over	Adults - (23k) over	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Private Individuals - General - (38k) over	Adults - (40k) over	This is an overspend on Direct Payments and is based on current year commitments.
Payments to Contractors	41k under	<p>Long Term Care - 175k under</p> <p>Home Care - (23k) over</p> <p>Respite - 58k under</p>	<p>Older People - 117k under</p> <p>Adults - 39k under</p> <p>Performance and Support - 36k under</p> <p>Older People - (62k) over</p> <p>Adults - 38k under</p> <p>Adults - 68k under</p>	<p>This reflects current commitments based on assessed need.</p> <p>This underspend is within residential and nursing home care and is based on forecast commitments for the year.</p> <p>This is a temporary underspend and budget will be realigned P5.</p> <p>This is based on current commitments for homecare services based on assessed need.</p> <p>This is based on current commitments for homecare services based on assessed need.</p> <p>This is based on current commitments for homecare services based on assessed need.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Support - (106k) over	Adults - (106k) over	This is based on current commitments for homecare services based on assessed need.
		Miscellaneous - (60k) over	Children and Families - (27k) over	This overspend is a result of an increase in the number of children placed within residential schools and secure placements.
			Adults - (32k) over	This overspend is in relation to carers' respite and is based on current commitments
Income	(80k) under recovered	Non Relevant Government Grant - (73k) under recovered	Adults - (35k) under recovered	This under-recovery of income is in respect of the State Hospital and is offset by a corresponding underspend in employee costs for the hospital
			Justice and Substance Misuse - (32k) under recovered	This under recovery results from an underspend in expenditure. Only actual spend can be re-claimed as the services is 100% funded. This is offset by a net underspend in employee costs.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>									
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,411	(3)	over	13	under	1,172	1,159	13	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		(3)	over	0	4	(4)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	634	(1)	over	2	under	170	164	6	under
ADMIN & CLERICAL STAFF - APT&C NIC	265	(3)	over	(6)	over	71	76	(5)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,959	(4)	over	(19)	over	3,767	3,814	(47)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	34	(6)	over	(11)	over	8	24	(16)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,331	1	under	(8)	over	621	641	(20)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,047	(1)	over	(7)	over	279	293	(14)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,706	27	under	7	under	2,416	2,384	32	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(1)	over	(5)	over	5	12	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,486	0		3	under	402	397	5	under
BASIC GRADE SOCIAL WORKERS NIC	653	(2)	over	(4)	over	176	183	(7)	over
HOSPITAL SOCIAL WORKERS BASIC	244	7	under	13	under	65	47	18	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	1	under	2	under	11	9	2	under
HOSPITAL SOCIAL WORKERS NIC	18	0		2	under	5	3	2	under
INSTRUCTORS BASIC	1,886	17	under	9	under	506	494	12	under
INSTRUCTORS OVERTIME	0	(4)	over	(7)	over	0	10	(10)	over
INSTRUCTORS SUPERANNUATION	275	3	under	3	under	74	72	2	under
INSTRUCTORS NIC	134	1	under	0		36	36	0	
CARE STAFF - APT&C BASIC	15,875	46	under	87	under	4,255	4,105	150	under
CARE STAFF - APT&C OVERTIME	1,300	(25)	over	(3)	over	339	428	(89)	over
CARE STAFF - APT&C SUPERANNUATION	2,337	14	under	21	under	626	600	26	under
CARE STAFF - APT&C NIC	1,185	8	under	11	under	318	311	7	under
MANUAL BASIC	11,870	(15)	over	(114)	over	3,181	3,231	(50)	over
MANUAL OVERTIME	1,183	0		85	under	272	249	23	under
MANUAL SUPERANNUATION	1,632	(9)	over	(21)	over	437	469	(32)	over
MANUAL NIC	730	2	under	0		196	196	0	
TRAVEL AND SUBSISTENCE	921	19	under	30	under	227	199	28	under
OTHER EMPLOYEE COSTS	407	(2)	over	0		101	90	11	under
PENSION INCREASES	254	21	under	(1)	over	69	71	(2)	over
ADDITIONAL PENSION COSTS	0	0		(5)	over	0	5	(5)	over
<b>EMPLOYEE COSTS</b>	<b>73,842</b>	<b>91</b>		<b>74</b>	<b>under</b>	<b>19,805</b>	<b>19,776</b>	<b>29</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
<b>PROPERTY COSTS</b>									
RATES	385	3	under	6	under	0	(9)	9	under
SCOTTISH WATER - UNMETERED CHARGES	42	2	under	(15)	over	12	24	(12)	over
SCOTTISH WATER - METERED CHARGES	148	3	under	10	under	12	20	(8)	over
RENT	679	2	under	2	under	242	234	8	under
PROPERTY INSURANCE	38	0		0		0	2	(2)	over
SECURITY COSTS	85	1	under	(5)	over	19	24	(5)	over
GROUND MAINTENANCE	117	(5)	over	0		45	45	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	290	17	under	9	under	66	72	(6)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	(2)	over	(17)	over	29	14	15	under
CYCLICAL REPAIRS	415	6	under	8	under	96	87	9	under
ASBESTOS	0	0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	406	10	under	8	under	62	51	11	under
GAS	422	(1)	over	0		47	48	(1)	over
JANITOR SERVICE	0	0		0		0	1	(1)	over
CLEANING CONTRACT	265	(6)	over	(8)	over	73	86	(13)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	70	1	under	(5)	over	14	17	(3)	over
WINDOW CLEANING	18	3	under	1	under	8	5	3	under
REFUSE UPLIFT	78	(5)	over	(2)	over	34	35	(1)	over
OTHER PROPERTY COSTS	992	(9)	over	(11)	over	220	226	(6)	over
<b>PROPERTY COSTS</b>	<b>4,580</b>	<b>20</b>		<b>(19)</b>	<b>over</b>	<b>979</b>	<b>983</b>	<b>(4)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>									
COMPUTER EQUIPMENT PURCHASE	1	(16)	over	(16)	over	0	20	(20)	over
COMPUTER EQUIPMENT MAINTENANCE	31	8	under	8	under	16	0	16	under
I.T. EQUIPMENT MAINT-CONTRACT	274	(8)	over	(11)	over	136	147	(11)	over
I.T.-ELECTRONIC MESSAGING	187	(2)	over	(2)	over	93	98	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	369	8	under	12	under	58	47	11	under
AIDS & ADAPIONS	2,893	0		1	under	606	605	1	under
SUPPLIES FOR CLIENTS	553	7	under	6	under	153	136	17	under
FURNITURE - OFFICE	7	0		0		2	1	1	under
FURNITURE - GENERAL	425	28	under	11	under	36	21	15	under
MATERIALS	34	0		1	under	7	2	5	under
FOODSTUFFS - GENERAL	25	1	under	3	under	5	0	5	under
PROVISIONS - GENERAL	933	(2)	over	(3)	over	203	218	(15)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	0		(2)	over	0	3	(3)	over
BEVERAGES	0	0		(2)	over	0	2	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	88	3	under	8	under	18	13	5	under
OTHER SUPPLIES AND SERVICES	432	(7)	over	44	under	120	72	48	under
CATERING - CONTRACT	443	(21)	over	(14)	over	102	99	3	under
CATERING - OUTWITH CONTRACT	111	5	under	(14)	over	23	42	(19)	over
TRADE DEVELOPMENT	0	0		0		0	2	(2)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,806</b>	<b>4</b>		<b>30</b>	<b>under</b>	<b>1,578</b>	<b>1,528</b>	<b>50</b>	<b>under</b>

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<b>TRANSPORT AND PLANT</b>									
OTHER TRANSPORT COSTS	749	1	under	(1)	over	124	127	(3)	over
INSURANCE	30	0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	56	(4)	over	(1)	over	12	11	1	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	13	0		7	under	7	5	2	under
FLEET SERVICE CHARGES - HIRED VEHICLES	12	1	under	1	under	3	3	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	247	(5)	over	2	under	83	80	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0	1	(1)	over
FLEET SERVICE CHARGES - FUEL	326	1	under	(5)	over	70	75	(5)	over
FLEET SERVICE CHARGES - DRIVERS	2,210	3	under	7	under	678	667	11	under
HIRE OF EXTERNAL VEHICLES	10	3	under	3	under	2	(2)	4	under
<b>TRANSPORT AND PLANT</b>	<b>3,654</b>	<b>0</b>		<b>12</b>	<b>under</b>	<b>979</b>	<b>968</b>	<b>11</b>	<b>under</b>
<b>ADMINISTRATION</b>									
PRINTING AND STATIONERY	226	1	under	(5)	over	55	58	(3)	over
TELEPHONES	461	(2)	over	(5)	over	137	146	(9)	over
MOBILE PHONES	171	(12)	over	(12)	over	35	56	(21)	over
ADVERTISING - RECRUITMENT	69	5	under	10	under	16	0	16	under
ADVERTISING - OF COUNCIL SERVICE AVAIL	2	0		0		0	0	0	
ADVERTISING - OTHER	41	(1)	over	2	under	8	7	1	under
POSTAGES/COURIERS	110	(5)	over	3	under	25	35	(10)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	36	1	under	3	under	16	9	7	under
INSURANCE	102	8	under	0		0	0	0	
LEGAL EXPENSES	170	(2)	over	8	under	53	50	3	under
RESEARCH COSTS	5	0		0		3	3	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		0		1	2	(1)	over
OTHER ADMIN COSTS	81	5	under	8	under	17	5	12	under
CONFERENCES - OFFICIALS (incl associated costs)	10	(1)	over	(2)	over	2	4	(2)	over
TRAINING	708	(4)	over	15	under	146	123	23	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		92	92	0	
<b>ADMINISTRATION</b>	<b>2,573</b>	<b>(7)</b>		<b>25</b>	<b>under</b>	<b>606</b>	<b>590</b>	<b>16</b>	<b>under</b>
<b>PAYMENT TO OTHER BODIES</b>									
OTHER LOCAL AUTHORITIES	1,030	(14)	over	(21)	over	152	174	(22)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	0		(3)	over	16	17	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,430	(16)	over	(26)	over	1,185	1,200	(15)	over
PAYMENTS TO OTHER BODIES	4,560	1	under	(5)	over	1,042	1,057	(15)	over
PRIVATE INDIVIDUALS - GENERAL	3,137	(31)	over	(45)	over	880	918	(38)	over
SOCIAL WORK - FOSTER PARENTS	2,462	2	under	8	under	849	833	16	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAAYMENTS	52	(2)	over	(4)	over	10	16	(6)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	1	under	0		96	96	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>13,968</b>	<b>(59)</b>		<b>(96)</b>	<b>over</b>	<b>4,230</b>	<b>4,311</b>	<b>(81)</b>	<b>over</b>

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<b>PAYMENT TO CONTRACTORS</b>									
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	321	(6)	over	(1)	over	60	66	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,460	19	under	38	under	7,407	7,232	175	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,578	(21)	over	47	under	1,935	1,958	(23)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,694	(3)	over	63	under	425	367	58	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	(1)	over	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	2	under	3	under	7	2	5	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	820	2	under	(1)	over	236	232	4	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,966	(63)	over	(97)	over	3,163	3,269	(106)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	0		10	under	996	996	0	
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,502	(5)	over	(15)	over	390	450	(60)	over
PAYMENT - ASBESTOS WORK	0	(1)	over	0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	(1)	over	(6)	over	0	6	(6)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>67,052</b>	<b>(78)</b>		<b>41</b>	<b>under</b>	<b>14,619</b>	<b>14,578</b>	<b>41</b>	<b>under</b>
<b>TRANSFER PAYMENTS</b>									
DIRECT ASSISTANCE TO PERSONS	127	0		6	under	25	21	4	under
SECTION PAYMENTS	80	0		0		17	13	4	under
<b>TRANSFER PAYMENTS</b>	<b>207</b>	<b>0</b>		<b>6</b>	<b>under</b>	<b>42</b>	<b>34</b>	<b>8</b>	<b>under</b>
<b>FINANCING CHARGES</b>									
LEASING CHARGES - FINANCE	3	0		1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	50	4	under	3	under	18	10	8	under
CAR LEASING PAYMENTS	56	8	under	0		26	25	1	under
I.T. EQUIPMENT LEASING-CONTRACT	310	0		5	under	154	154	0	
CFCR	21	0		0		0	0	0	
<b>FINANCING CHARGES</b>	<b>440</b>	<b>12</b>		<b>9</b>	<b>under</b>	<b>199</b>	<b>189</b>	<b>10</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>173,122</b>	<b>(17)</b>		<b>82</b>	<b>under</b>	<b>43,037</b>	<b>42,957</b>	<b>80</b>	<b>under</b>



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<b>INCOME</b>									
NON RELEVANT GOVERNMENT GRANT	(5,934)	(2)	under rec	(34)	under rec	(1,457)	(1,384)	(73)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,420)	0		0		(3,679)	(3,679)	0	
SALES - GENERAL	0	2	over rec	4	over rec	0	(6)	6	over rec
FEES AND CHARGES - GENERAL	(4,440)	(19)	under rec	(71)	under rec	(997)	(985)	(12)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,052)	(5)	under rec	(12)	under rec	(304)	(288)	(16)	under rec
CHARGES TO HEALTH BOARDS	(1,586)	0		(15)	under rec	(644)	(622)	(22)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	3	over rec	5	over rec	0	(4)	4	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(299)	0		0		(83)	(90)	7	over rec
OTHER INCOME	(276)	39	over rec	44	over rec	(52)	(78)	26	over rec
SUPPORTING PEOPLE INCOME	0	(1)	under rec	(3)	under rec	0	0	0	
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0	0	0	
<b>INCOME</b>	<b>(33,387)</b>	<b>17</b>	<b>over rec</b>	<b>(82)</b>	<b>under rec</b>	<b>(7,216)</b>	<b>(7,136)</b>	<b>(80)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,735</b>	<b>0</b>		<b>0</b>		<b>35,821</b>	<b>35,821</b>	<b>0</b>	