

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 September 2009 (No.6)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 04/09/09	Actual to Period 6 04/09/09	Variance to 04/09/09
	£m	£m	£m	£m	£m	£m
Performance and Support Services	13.713	13.713	0.000	5.479	5.567	(0.088) over
Children and Family	24.306	24.306	0.000	10.076	10.149	(0.073) over
Adults	38.050	38.050	0.000	17.752	17.702	0.050 under
Older People	62.186	62.186	0.000	23.200	23.089	0.111 under
Justice	0.181	0.181	0.000	0.059	0.053	0.006 under
Total Social Work Resources	138.436	138.436	0.000	56.566	56.560	0.006 under

Social Work Resources Variance Analysis 2009/10 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	599k under	Admin & Clerical - 36k under	Children and Families - 23k under	This underspend is a result of vacant posts.
		Managerial and Support - 248k under	Older People - 48k under	This underspend is a result of vacant posts that have all now been filled.
			Performance and Support - (38k) over	This overspend is a result of turnover being less than anticipated.
			Children and Families - 61k under	This underspend is a result of vacant posts. These will be filled as part of the restructuring of Child and Family Services.
			Adults - 111 k under	This underspend is a result of vacancies, some of which have now been filled.
			Justice - 70k under	This underspend is a result of vacant posts.
		Basic Grade Social Workers - 75k under	Older People - 69k under	This underspend is a result of vacant posts which are in the process of being filled.
		Instructors - 31k under	Adults - 31k under	This underspend is a result of vacant posts within Day Care Services .

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - 27k under Manual - 116k under	Older People - 94k under Adults - (58k) over Older People -116k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign. This overspend is due to overtime within Care and Support. This underspend is a result of vacant posts which are currently being filled through the Homecare recruitment campaign.
Property Costs	54k under	Other Property Costs - 127k under	Adults - 147k under	This underspend is in respect of Adult Day Care centres. This will be used to manage the overspend in equipment and adaptations. The balance is made up of a number of small variances across the services.
Supplies and Services	(204k) over	Aids & Adaptations - (144k) over	Adults - (144k) over	This overspend is a result of increased demand for equipment and is offset by an underspend in Other Property Costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(81k) over	Other Transport Costs - (81k) over	Children and Families - (97k) over	This overspend is a result of the cost of transporting Looked After and Accommodated Children to and from school.
Administration Costs	(52k) over	Telephones - (77k) over	Adults - (47k) over	This overspend has arisen due to a one off purchase of communication equipment for the staff providing care and support services.
Payments to Other Bodies	135k under	Payments to Other Bodies - 81k under	Children and Families - 25k under	This underspend relates to respite which is used as an alternative to care. The demand for this service will vary throughout the year. This relates to money received for a Mental Health Care Project which will not commence until later in the financial year. This underspend is a result of an efficiency saving achieved through procurement.
			Adults - 30k under	
			Justice - 34k under	
		Private Individuals - General - (14k) over	Children and Families - 43k under	This underspend offsets the overspend in Section 22 payments, accounted for under Transfer Payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Private Individuals - General (cont)	Adults - (62k) over	This overspend is in respect of an increase in service user demand for Direct Payments .
Payments to Contractors	(262k) over	Long Term Care - (40k) over	Children and Families - (98k) over	This overspend relates to the increase in numbers of young people in external placements.
			Older People - (56k) over	This overspend relates to the number of service users in Long Term Care. Over recent months there has been a decrease in the number of discharges and turnover which have led to an overspend in this budget.
			Adults - 114k under	This underspend has arisen as a result of timing differences between placements becoming available and service users moving to care home placements.
		Home Care - (137k) over	Older People - (109k) over	This overspend relates to current projected commitment based on assessed need.
		Respite - (27k) over	Adults - (51k) over	This overspend is based on level of demand for these services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Day Care - 54k under	Adults - 56k under	This underspend is based on level of demand for these services.
		Home Support - (95k) over	Adults - (95k) over	This is a result of an overspend in supported living as well as mental health services, based on current commitments.
Income	(162k) under recovered	Non Relevant Government Grant - (146k) under recovered	Justice - (141k) 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.
		Fees and Charges - General - (55k) under recovered	Older People - (30k) under recovered Adults - (25k) under recovered	This under recovery relates to service user contributions 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.
		Other Income - 50k over recovered	Adults - 41k over recovered	This relates to a one off reimbursement of income in respect of previous financial years.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,333	32	under	36	under	14	under	1,877	1,828	49	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(6)	over	(6)	over	0	8	(8)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	569	(5)	over	(8)	over	(10)	over	245	257	(12)	over
ADMIN & CLERICAL STAFF - APT&C NIC	287	4	under	(1)	over	1	under	123	116	7	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,538	59	under	118	under	230	under	6,316	6,072	244	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	26	(18)	over	(28)	over	(38)	over	11	56	(45)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,298	(4)	over	6	under	12	under	999	981	18	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,160	17	under	24	under	24	under	503	472	31	under
BASIC GRADE SOCIAL WORKERS BASIC	7,954	31	under	(11)	over	47	under	3,574	3,494	80	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(10)	over	(9)	over	(5)	over	11	17	(6)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,265	(10)	over	(9)	over	(4)	over	567	571	(4)	over
BASIC GRADE SOCIAL WORKERS NIC	597	1	under	1	under	3	under	267	262	5	under
HOSPITAL SOCIAL WORKERS BASIC	215	(10)	over	2	under	6	under	92	89	3	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	35	0		1	under	0		15	15	0	
HOSPITAL SOCIAL WORKERS NIC	16	(1)	over	0		1	under	7	7	0	
INSTRUCTORS BASIC	1,841	30	under	35	under	39	under	790	746	44	under
INSTRUCTORS OVERTIME	0	(4)	over	(8)	over	(12)	over	0	16	(16)	over
INSTRUCTORS SUPERANNUATION	237	1	under	0		(2)	over	102	105	(3)	over
INSTRUCTORS NIC	137	3	under	4	under	4	under	59	53	6	under
CARE STAFF - APT&C BASIC	15,470	126	under	186	under	138	under	6,562	6,439	123	under
CARE STAFF - APT&C OVERTIME	1,354	(127)	over	(173)	over	(118)	over	549	713	(164)	over
CARE STAFF - APT&C SUPERANNUATION	2,170	12	under	19	under	26	under	926	897	29	under
CARE STAFF - APT&C NIC	1,252	9	under	29	under	36	under	526	487	39	under
MANUAL BASIC	11,641	(34)	over	132	under	171	under	4,994	4,805	189	under
MANUAL OVERTIME	1,160	13	under	(2)	over	(3)	over	372	425	(53)	over
MANUAL SUPERANNUATION	1,460	(14)	over	(19)	over	(23)	over	626	658	(32)	over
MANUAL NIC	716	5	under	9	under	13	under	307	295	12	under
TRAVEL AND SUBSISTENCE	926	16	under	8	under	15	under	355	329	26	under
OTHER EMPLOYEE COSTS	764	6	under	14	under	8	under	202	155	47	under
PENSION INCREASES	254	0		0		4	under	117	117	0	
ADDITIONAL PENSION COSTS	0	(5)	over	(7)	over	(7)	over	0	10	(10)	over
EMPLOYEE COSTS	72,699	117	under	343	under	564	under	31,094	30,495	599	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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PROPERTY COSTS											
RATES	470	3	under	4	under	6	under	0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	59	0		(4)	over	(21)	over	5	29	(24)	over
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0		0		0		0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	142	2	under	7	under	0		42	57	(15)	over
RENT	673	0		0		30	under	199	201	(2)	over
PROPERTY INSURANCE	38	(1)	over	(2)	over	0		3	2	1	under
SECURITY COSTS	120	6	under	(6)	over	(9)	over	37	40	(3)	over
GROUND MAINTENANCE	133	(4)	over	(5)	over	(3)	over	90	102	(12)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(3)	over	(6)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	339	1	under	(1)	over	2	under	108	111	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	82	0		(3)	over	(1)	over	46	49	(3)	over
CYCLICAL REPAIRS	427	2	under	0		0		115	115	0	
ASBESTOS	0	0		0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	512	14	under	5	under	10	under	121	121	0	
GAS	525	1	under	(7)	over	(21)	over	124	111	13	under
JANITORIAL SUPPLIES	0	0		(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	236	3	under	(4)	over	(4)	over	105	121	(16)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	68	(3)	over	(3)	over	(4)	over	26	26	0	
WINDOW CLEANING	17	0		3	under	1	under	8	6	2	under
REFUSE UPLIFT	71	(5)	over	2	under	(12)	over	34	37	(3)	over
OTHER PROPERTY COSTS	1,685	7	under	0		(12)	over	526	399	127	under
OFFICE ACCOM-FACILITIES MANAGEMENT	10	(16)	over	(14)	over	1	under	4	2	2	under
PROPERTY COSTS	5,607	8	under	(32)	over	(44)	over	1,593	1,539	54	under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	0	(12)	over	(23)	over	(28)	over	0	22	(22)	over
COMPUTER EQUIPMENT RENTAL	0	0		(2)	over	(2)	over	0	2	(2)	over
COMPUTER EQUIPMENT MAINTENANCE	31	6	under	14	under	(1)	over	1	2	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	278	3	under	12	under	0		140	145	(5)	over
I.T.-ELECTRONIC MESSAGING	188	0		(1)	over	(3)	over	94	97	(3)	over
EQUIPMENT, APPARATUS AND TOOLS	469	17	under	(12)	over	(9)	over	123	122	1	under
AIDS & ADAPTIONS	2,811	1	under	(39)	over	(60)	over	1,082	1,226	(144)	over
SUPPLIES FOR CLIENTS	552	(10)	over	(5)	over	9	under	220	214	6	under
FURNITURE - OFFICE	3	(1)	over	0		0		1	4	(3)	over
FURNITURE - GENERAL	435	21	under	7	under	10	under	204	220	(16)	over
MATERIALS	29	5	under	5	under	5	under	11	13	(2)	over
PROVISIONS - GENERAL	914	(28)	over	(43)	over	(15)	over	337	369	(32)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	0		(1)	over	(1)	over	0	1	(1)	over
BEVERAGES	20	(2)	over	(4)	over	2	under	8	5	3	under
PROTECTIVE CLOTHING & UNIFORMS	94	9	under	11	under	14	under	36	18	18	under
OTHER SUPPLIES AND SERVICES	245	(6)	over	1	under	(4)	over	100	99	1	under
CATERING - CONTRACT	370	19	under	31	under	14	under	152	136	16	under
CATERING - OUTWITH CONTRACT	140	(1)	over	(14)	over	(16)	over	53	70	(17)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(2)	over	(1)	over	(2)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,579	19	under	(64)	over	(87)	over	2,562	2,766	(204)	over

South Lanarkshire Council

Social Work Resources - Total

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TRANSPORT AND PLANT											
OTHER TRANSPORT COSTS	770	(9)	over	(18)	over	(71)	over	223	304	(81)	over
INSURANCE	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	5	0		1	under	1	under	2	0	2	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	52	(4)	over	(6)	over	(4)	over	20	25	(5)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	1	under	1	under	0		0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(3)	over	(4)	over	(6)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	28	(6)	over	(11)	over	(6)	over	22	27	(5)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	12	1	under	1	under	(1)	over	4	6	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	256	1	under	(1)	over	(5)	over	137	139	(2)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	312	15	under	11	under	13	under	126	104	22	under
FLEET SERVICE CHARGES - DRIVERS	2,113	6	under	(1)	over	0		975	977	(2)	over
HIRE OF EXTERNAL VEHICLES	10	2	under	1	under	0		4	3	1	under
TRANSPORT AND PLANT	3,589	4	under	(26)	over	(79)	over	1,513	1,594	(81)	over
ADMINISTRATION											
PRINTING AND STATIONERY	240	9	under	16	under	23	under	95	68	27	under
TELEPHONES	450	0		(20)	over	(12)	over	225	302	(77)	over
MOBILE PHONES	267	12	under	21	under	15	under	102	87	15	under
ADVERTISING - RECRUITMENT	64	5	under	6	under	11	under	25	20	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	16	(1)	over	8	under	0		0	0	0	
ADVERTISING - OTHER	36	(1)	over	(7)	over	(10)	over	14	16	(2)	over
POSTAGES/COURIERS	110	1	under	(2)	over	(6)	over	43	54	(11)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(6)	over	(9)	over	0		27	24	3	under
INSURANCE	102	0		0		0		0	0	0	
LEGAL EXPENSES	171	5	under	7	under	(31)	over	65	90	(25)	over
HOSPITALITY / CIVIC RECOGNITION	3	0		(2)	over	(2)	over	2	2	0	
OTHER ADMIN COSTS	81	17	under	26	under	23	under	30	12	18	under
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	(3)	over	2	under	7	8	(1)	over
TRAINING	731	(49)	over	(32)	over	(5)	over	230	234	(4)	over
CONFERENCES - TEACHERS (incl associated costs)	0	(4)	over	0		0		0	0	0	
ADMINISTRATION	2,323	(11)	over	9	under	8	under	865	917	(52)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	1,876	29	under	(59)	over	(57)	over	740	721	19	under
GRANTS TO VOLUNTARY ORGANISATIONS	37	(1)	over	0		1	under	17	16	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,473	12	under	19	under	19	under	1,238	1,209	29	under
PAYMENTS TO OTHER BODIES	4,925	21	under	19	under	65	under	1,284	1,203	81	under
PRIVATE INDIVIDUALS - GENERAL	2,688	(33)	over	(36)	over	(56)	over	1,003	1,017	(14)	over
SOCIAL WORK - FOSTER PARENTS	2,462	(5)	over	(11)	over	(10)	over	1,217	1,196	21	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(2)	over	(4)	over	(5)	over	20	24	(4)	over
SOCIAL WORK - ADOPTION ALLOWANCES	265	10	under	0		12	under	132	130	2	under
PAYMENT TO OTHER BODIES	14,778	31	under	(72)	over	(31)	over	5,651	5,516	135	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		0		0		0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,705	2	under	1	under	(5)	over	621	625	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	32,062	(86)	over	(51)	over	(43)	over	11,732	11,772	(40)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME CARE	10,688	(37)	over	(15)	over	(95)	over	3,843	3,980	(137)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,302	(19)	over	(35)	over	(37)	over	642	669	(27)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	4	under	0		1	under	13	10	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	971	16	under	8	under	33	under	417	363	54	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,531	(13)	over	(40)	over	(48)	over	5,368	5,463	(95)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,516	0		(7)	over	(9)	over	1,708	1,709	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - MISC	335	(12)	over	(23)	over	(11)	over	128	142	(14)	over
PAYMENT TO JOB AGENCIES	0	(1)	over	(4)	over	(1)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS	40	0		7	under	0		40	40	0	
PAYMENT TO CONTRACTORS	66,185	(146)	over	(159)	over	(215)	over	24,512	24,774	(262)	over
TRANSFER PAYMENTS											
WORK EXPERIENCE	0	(1)	over	0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	129	(11)	over	(14)	over	(17)	over	49	76	(27)	over
SECTION PAYMENTS	80	(1)	over	(1)	over	(3)	over	31	37	(6)	over
TRANSFER PAYMENTS	209	(13)	over	(15)	over	(20)	over	80	113	(33)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	1	under	0		0		1	1	0	
LEASING CHARGES - OPERATIONAL	44	1	under	5	under	2	under	19	16	3	under
CAR LEASING PAYMENTS	62	(6)	over	(9)	over	13	under	41	32	9	under
I.T. EQUIPMENT LEASING-CONTRACT	303	5	under	15	under	0		142	142	0	
FINANCING CHARGES	412	1	under	11	under	15	under	203	191	12	under
TOTAL EXPENDITURE	172,381	10	under	(5)	over	111	under	68,073	67,905	168	under

South Lanarkshire Council

Social Work Resources - Total

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INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,004)	(37)	under rec	(38)	under rec	(88)	under rec	(2,437)	(2,291)	(146)	under rec
SPECIFIC GRANT	(292)	0		0		0		(73)	(73)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,171)	0		0		0		(4,803)	(4,803)	0	
SALES - GENERAL	(20)	6	over rec	8	over rec	5	over rec	(8)	(13)	5	over rec
FEES AND CHARGES - GENERAL	(3,798)	(12)	under rec	(36)	under rec	(51)	under rec	(1,680)	(1,625)	(55)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,221)	25	over rec	(18)	under rec	(13)	under rec	(430)	(414)	(16)	under rec
CHARGES TO HEALTH BOARDS	(2,652)	(11)	under rec	14	over rec	9	over rec	(1,634)	(1,643)	9	over rec
FEES AND CHARGES - OTHER BODIES	(32)	4	over rec	7	over rec	7	over rec	(1)	(10)	9	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(314)	0		1	over rec	(2)	under rec	(107)	(98)	(9)	under rec
INSURANCE RECOVERIES	0	0		0		0		0	(1)	1	over rec
OTHER INCOME	(415)	19	over rec	73	over rec	32	over rec	(324)	(374)	50	over rec
SUPPORTING PEOPLE INCOME	(26)	(4)	under rec	(6)	under rec	(8)	under rec	(10)	0	(10)	under rec
INCOME	(33,945)	(10)	under rec	5	over rec	(109)	under rec	(11,507)	(11,345)	(162)	under rec
NET EXPENDITURE	138,436	0		0		2	under	56,566	56,560	6	under