

Appendix F**South Lanarkshire Council****Revenue Budget Monitoring Statement****Period Ended 15 July 2022 (No.4)****Social Work Resources****Service Departments :-**

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 15/07/22	Actual to Period 4 to 15/07/22	Variance to 15/07/22
	£m	£m	£m	£m	£m	£m
Performance and Support	6.522	6.522	0.000	1.588	1.442	0.146 under
Children and Families	38.782	38.782	0.000	11.757	11.924	(0.167) over
Adults and Older People	164.445	164.445	0.000	40.114	39.707	0.407 under
Justice and Substance Misuse	1.735	1.735	0.000	0.634	0.613	0.021 under
Total Finance and Corporate Resources	211.484	211.484	0.000	54.093	53.686	0.407 under

Social Work Resources Variance Analysis 2022/23 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	611k under	Admin and Clerical Staff – 259k under	Performance and Support - 129k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People - 128k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
		Managerial Support Specialist - (183k) over	Adults and Older People - (247k) 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 - 75k under	This is a result of vacancies which are actively being recruited.
		Basic Grade Social Workers - 364k under	Children and Families - 111k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 289k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Instructors - 116k under	Adults and Older People - 116k under	This underspend relates to the non-filling of vacancies as a consequence of building based day services currently not being fully operational following the COVID-19 pandemic.
		Care Staff - (66k) over	Children and Families-- (44k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
		Home Carers - 161k under	Adults and Older People – 161k under	The underspend is a result of vacancies actively being recruited.
Supplies and Services	98k under	Catering Contract - 61k under	Adults and Older People - 61k under	This underspend is a consequence of building based day services currently not being fully operational.
Payments to Contractors	(197k) over	Long Term Care - (200k) over	Children and Families - (200k) over	This overspend is a result of the continuing requirement for children's residential external school placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(92k) under recovered	Fees and Charges - General - (209k) under recovered	Adults and Older People - (209k) 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.
		Fees and Charges - Other Local Authorities - (78k) under recovered	Adults and Older People - (77k) 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 - 194k over recovered	Adults and Older People - 194k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.

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 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
TEACHERS OVERTIME	0	(1)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	4,547	154	under	161	under	1,219	1,000	219	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	1	(3)	over	(6)	over	1	13	(12)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	795	16	under	22	under	217	184	33	under
ADMIN & CLERICAL STAFF - APT&C NIC	350	7	under	12	under	95	76	19	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	21,703	24	under	21	under	5,235	5,260	(25)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(45)	over	(77)	over	11	127	(116)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,533	(13)	over	(23)	over	957	988	(31)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,344	(7)	over	(3)	over	596	607	(11)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,372	113	under	207	under	3,131	2,829	302	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(6)	over	(12)	over	7	26	(19)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,102	18	under	25	under	563	522	41	under
BASIC GRADE SOCIAL WORKERS NIC	1,349	17	under	29	under	361	321	40	under
HOSPITAL SOCIAL WORKERS BASIC	403	8	under	14	under	108	94	14	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	(3)	over	(7)	over	0	10	(10)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	76	3	under	4	under	20	17	3	under
HOSPITAL SOCIAL WORKERS NIC	46	0		1	under	12	12	0	
INSTRUCTORS BASIC	1,563	43	under	69	under	422	328	94	under
INSTRUCTORS SUPERANNUATION	266	6	under	8	under	71	61	10	under
INSTRUCTORS NIC	152	6	under	8	under	41	29	12	under
CARE STAFF - APT&C BASIC	17,085	121	under	210	under	4,602	4,463	139	under
CARE STAFF - APT&C OVERTIME	540	(30)	over	(69)	over	153	284	(131)	over
CARE STAFF - APT&C SUPERANNUATION	2,983	(3)	over	(13)	over	802	836	(34)	over
CARE STAFF - APT&C NIC	1,674	0		3	under	451	491	(40)	over
HOME CARERS BASIC	19,973	(13)	over	72	under	5,205	4,944	261	under
HOME CARERS OVERTIME	1,280	(56)	over	(88)	over	235	383	(148)	over
HOME CARERS SUPERANNUATION	3,582	(5)	over	(11)	over	918	900	18	under
HOME CARERS NIC	1,937	9	under	17	under	498	468	30	under
TRAVEL AND SUBSISTENCE	376	(26)	over	(19)	over	57	79	(22)	over
OTHER EMPLOYEE COSTS	8,221	61	under	6	under	139	154	(15)	over
PENSION INCREASES	328	(9)	over	9	under	79	72	7	under
ADDITIONAL PENSION COSTS	6	(5)	over	(15)	over	6	21	(15)	over
EMPLOYEE COSTS	108,670	381	under	553	under	26,212	25,601	611	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	0	0	
SCOTTISH WATER - UNMETERED CHARGES	46	(2)	over	1	under	11	14	(3)	over
SCOTTISH WATER - METERED CHARGES	194	2	under	0		34	32	2	under
RENT	451	(2)	over	(5)	over	232	231	1	under
SERVICE CHARGE	0	0		2	under	0	2	(2)	over
PROPERTY INSURANCE	31	0		0		0	0	0	
SECURITY COSTS	3	0		0		1	9	(8)	over
GROUND MAINTENANCE	3	0		1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(3)	over	(3)	over	0	9	(9)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	(4)	over	4	under	7	8	(1)	over
ELECTRICITY - CONTRACT	1,129	15	under	8	under	12	7	5	under
GAS	344	(11)	over	16	under	109	106	3	under
JANITOR SERVICE	0	0		(1)	over	0	0	0	
CLEANING CONTRACT	302	(41)	over	(20)	over	297	332	(35)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	(1)	over	5	under	36	30	6	under
HEALTH & HYGIENE MATERIALS	0	(7)	over	(6)	over	29	48	(19)	over
WINDOW CLEANING	13	1	under	0		3	1	2	under
PEST CONTROL	1	0		0		0	0	0	
REFUSE UPLIFT	35	6	under	2	under	2	1	1	under
OTHER PROPERTY COSTS	235	(9)	over	1	under	56	51	5	under
PROPERTY COSTS	3,358	(56)	over	5	under	830	881	(51)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	669	(1)	over	(5)	over	164	172	(8)	over
COMPUTER EQUIPMENT MAINTENANCE	82	4	under	4	under	5	0	5	under
I.T. EQUIPMENT MAINT-CONTRACT	198	0		10	under	10	9	1	under
I.T. ELECTRONIC MESSAGING	250	2	under	5	under	3	0	3	under
EQUIPMENT, APPARATUS AND TOOLS	142	2	under	11	under	29	1	28	under
SMALL TOOLS	1	0		(2)	over	0	2	(2)	over
AIDS & ADAPTIONS	2,648	(5)	over	(57)	over	381	390	(9)	over
SUPPLIES FOR CLIENTS	501	3	under	8	under	102	88	14	under
FURNITURE - OFFICE	0	(2)	over	(3)	over	0	4	(4)	over
FURNITURE - GENERAL	13	(3)	over	0		3	3	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	18	0		1	under	4	3	1	under
MATERIALS	10	(2)	over	0		2	3	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		0	1	(1)	over
PROVISIONS - GENERAL	166	2	under	0		40	37	3	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	430	(4)	over	9	under	141	139	2	under
BEVERAGES	39	(2)	over	1	under	8	8	0	
SCHOOL MILK	29	0		0		8	6	2	under
PROTECTIVE CLOTHING & UNIFORMS	213	(28)	over	(2)	over	88	91	(3)	over
LAUNDRY COSTS	4	(1)	over	0		1	2	(1)	over
OTHER SUPPLIES AND SERVICES	161	3	under	5	under	12	5	7	under
CATERING - CONTRACT	434	(1)	over	38	under	247	186	61	under
CATERING - OUTWITH CONTRACT	93	6	under	1	under	2	1	1	under
SUPPLIES AND SERVICES	6,101	(27)	over	24	under	1,250	1,152	98	under
TRANSPORT AND PLANT									
POOL CAR CHARGES-RENTAL	124	(192)	over	4	under	18	18	0	
POOL CAR CHARGES-FUEL	43	3	under	0		19	14	5	under
POOL CAR CHARGES-ADDITIONAL COSTS	7	0		1	under	1	0	1	under
OTHER TRANSPORT COSTS	807	189	under	2	under	179	181	(2)	over
INSURANCE	24	0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	1	under	1	under	24	24	0	
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	406	1	under	2	under	237	238	(1)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	0		6	4	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		1	under	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	2	under	2	under	8	9	(1)	over
FLEET SERVICE CHARGES - FUEL	469	2	under	6	under	109	84	25	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	0	2	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	0		(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	4,800	7	under	18	under	603	574	29	under

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ADMINISTRATION									
PRINTING AND STATIONERY	141	1	under	0		20	17	3	under
TELEPHONES	202	(1)	over	(7)	over	54	60	(6)	over
MOBILE PHONES	312	2	under	9	under	20	14	6	under
ADVERTISING - RECRUITMENT	4	0		0		0	0	0	
ADVERTISING - OTHER	32	2	under	3	under	1	4	(3)	over
POSTAGES/COURIERS	99	2	under	7	under	15	15	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		(5)	over	5	7	(2)	over
INSURANCE	70	0		0		0	0	0	
MEDICAL COSTS	37	(1)	over	(3)	over	6	15	(9)	over
LEGAL EXPENSES	255	(1)	over	(24)	over	84	83	1	under
HOSPITALITY / CIVIC RECOGNITION	14	0		0		13	13	0	
OTHER ADMIN COSTS	44	3	under	0		1	0	1	under
CONFERENCES - OFFICIALS (incl associated costs)	6	1	under	1	under	1	0	1	under
TRAINING	63	2	under	2	under	2	2	0	
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0	0	0	
ADMINISTRATION	1,731	10	under	(17)	over	222	230	(8)	over
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	347	0		0		0	0	0	
OTHER LOCAL AUTHORITIES	30	1	under	2	under	2	0	2	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		(6)	over	12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,363	3	under	(53)	over	824	809	15	under
PAYMENTS TO OTHER BODIES	4,071	5	under	32	under	743	717	26	under
PAYMENTS TO HEALTH BOARD	0	0		(3)	over	0	6	(6)	over
INDEPENDENT SCHOOL PLACES	0	(2)	over	(2)	over	0	2	(2)	over
PRIVATE INDIVIDUALS - GENERAL	955	(8)	over	14	under	248	240	8	under
SOCIAL WORK - FOSTER PARENTS	6,282	0		0		2,028	2,036	(8)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		22	23	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		(10)	over	325	347	(22)	over
DIRECT PAYMENTS	9,056	1	under	5	under	2,755	2,753	2	under
PAYMENT TO OTHER BODIES	25,871	0		(27)	over	6,959	6,945	14	under
PAYMENT TO CONTRACTORS									
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,040	(15)	over	(2)	over	252	255	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	59,114	(130)	over	(155)	over	18,214	18,414	(200)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	33,904	0		0		3,697	3,697	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,505	0		0		255	255	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,180	0		0		146	146	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	21,264	0		0		3,025	3,025	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,812	0		0		1,569	1,569	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,708	3	under	50	under	854	852	2	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		(48)	over	13	15	(2)	over
SLC MANAGED	0	6	under	6	under	0	(6)	6	under
PAYMENT TO CONTRACTORS	129,562	(136)	over	(149)	over	28,025	28,222	(197)	over

South Lanarkshire Council

Social Work Resources - Total

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TRANSFER PAYMENTS									
DIRECT ASSISTANCE TO PERSONS	3,758	(2)	over	(5)	over	1,366	1,370	(4)	over
SECTION PAYMENTS	53	1	under	1	under	12	11	1	under
TRANSFER PAYMENTS	3,811	(1)	over	(4)	over	1,378	1,381	(3)	over
FINANCING CHARGES									
LEASING CHARGES - FINANCE	1	0		0		0	0	0	
LEASING CHARGES - OPERATIONAL	1	0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	365	(5)	over	2	under	16	10	6	under
FINANCING CHARGES	367	(5)	over	2	under	16	10	6	under
TOTAL EXPENDITURE	284,271	173	under	405	under	65,495	64,996	499	under
INCOME									
NON RELEVANT GOVERNMENT GRANT	(8,759)	0		2	over rec	(1,645)	(1,645)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,601)	0		0		(6,148)	(6,148)	0	
CONTRIBUTIONS FROM OTHER BODIES	(5,733)	2	over rec	0		(180)	(180)	0	
SALES - SALE OF MEALS	0	0		1	over rec	0	(1)	1	over rec
FEES AND CHARGES - GENERAL	(5,797)	18	over rec	(123)	under rec	(2,189)	(1,980)	(209)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,007)	(30)	under rec	71	over rec	(150)	(72)	(78)	under rec
CHARGES TO HEALTH BOARDS	(26,019)	88	over rec	23	over rec	(1,073)	(1,267)	194	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(233)	(2)	under rec	(5)	under rec	0	0	0	
RENTAL INCOME	(27)	0		0		(7)	0	(7)	under rec
OTHER INCOME	(211)	(4)	under rec	(4)	under rec	(10)	(17)	7	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0	0	0	
INCOME	(72,787)	72	over rec	(35)	under rec	(11,402)	(11,310)	(92)	under rec
NET EXPENDITURE	211,484	245	under	370	under	54,093	53,686	407	under