

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 May 2019 (No.2)

Social Work Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 24/05/19	Actual to Period 2 to 24/05/19	Variance to 24/05/19
	£m	£m	£m	£m	£m	£m
Performance and Support	7.769	7.769	0.000	1.041	1.007	0.034 under
Children and Families	32.076	32.076	0.000	4.372	4.409	(0.037) over
Adults and Older People	122.192	122.192	0.000	15.814	15.834	(0.020) over
Justice and Substance Misuse	1.273	1.273	0.000	0.369	0.346	0.023 under
Total Finance and Corporate Resources	163.310	163.310	0.000	21.596	21.596	0.000

Social Work Resources Variance Analysis 2019/20 (Period 2)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(12k) over	Admin & Clerical Staff - 26k under	Performance and Support - 34k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 28k under	Children and Families - 26k under Justice - 25k under	The underspend is as a result of vacancies across the service which are in the process of being filled.
			Adults and Older People - (26k) over	The overspend is a result of turnover being less than anticipated to date.
		Basic Grade Social Workers - 80k under	Adults and Older People - 99k under	This underspend is a result of vacancies which are in the process of being filled.
		Home Carers - (134k) over	Adults and Older People - (134k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
Transport and Plant	52k under	Fleet Service Charges Fuel - 21k under	Adults and Older People - 19k under	The underspend is a due to the timing of recharges. Full spend is anticipated by the end of the year.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Other Bodies	(101k) over	Social Work - Foster Parents - (38k) over	Children and Families - (38k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people.
		Direct Payments - (61k) over	Adults and Older People - (61k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Income	62k over recovered	Fees and Charges - General - 27k over recovered	Adults and Older People - 27k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.
		Other Income – 27k over recovered	Children and Families - 26k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
ADMIN & CLERICAL STAFF - APT&C BASIC	4,384	568	540	28	under
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	654	85	90	(5)	over
ADMIN & CLERICAL STAFF - APT&C NIC	316	41	38	3	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,307	2,014	1,992	22	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	4	7	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,674	353	352	1	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,601	210	202	8	under
BASIC GRADE SOCIAL WORKERS BASIC	10,925	1,435	1,358	77	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	3	3	0	
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,902	246	245	1	under
BASIC GRADE SOCIAL WORKERS NIC	1,103	145	143	2	under
HOSPITAL SOCIAL WORKERS BASIC	246	32	25	7	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	6	5	1	under
HOSPITAL SOCIAL WORKERS NIC	25	3	3	0	
INSTRUCTORS BASIC	1,453	188	186	2	under
INSTRUCTORS SUPERANNUATION	247	32	32	0	
INSTRUCTORS NIC	124	16	15	1	under
CARE STAFF - APT&C BASIC	18,549	2,416	2,355	61	under
CARE STAFF - APT&C OVERTIME	450	27	72	(45)	over
CARE STAFF - APT&C SUPERANNUATION	2,905	372	373	(1)	over
CARE STAFF - APT&C NIC	1,477	190	187	3	under
HOME CARERS BASIC	16,795	2,218	2,244	(26)	over
HOME CARERS OVERTIME	852	46	137	(91)	over
HOME CARERS SUPERANNUATION	2,884	378	386	(8)	over
HOME CARERS NIC	1,389	182	191	(9)	over
SESSIONAL WORK	0	0	1	(1)	over
TRAVEL AND SUBSISTENCE	430	12	30	(18)	over
OTHER EMPLOYEE COSTS	373	21	20	1	under
PENSION INCREASES	327	42	52	(10)	over
ADDITIONAL PENSION COSTS	0	0	13	(13)	over
EMPLOYEE COSTS	87,521	11,285	11,297	(12)	over
PROPERTY COSTS					
RATES	385	1	1	0	
SCOTTISH WATER - UNMETERED CHARGES	31	5	5	0	
SCOTTISH WATER - METERED CHARGES	179	13	12	1	under
RENT	411	37	37	0	
PROPERTY INSURANCE	31	0	0	0	
SECURITY COSTS	4	0	0	0	
GROUND MAINTENANCE	7	1	0	1	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	5	0	5	under
ELECTRICITY - CONTRACT	465	34	28	6	under
GAS	351	25	22	3	under
JANITOR SERVICE	33	3	1	2	under
CLEANING CONTRACT	282	267	281	(14)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	152	13	11	2	under
HEALTH & HYGIENE MATERIALS	3	0	0	0	
WINDOW CLEANING	14	1	1	0	
REFUSE UPLIFT	42	9	8	1	under
OTHER PROPERTY COSTS	200	14	8	6	under
PROPERTY COSTS	2,657	428	415	13	under

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	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	179	3	2	1	under
COMPUTER EQUIPMENT MAINTENANCE	63	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	259	43	45	(2)	over
I.T. ELECTRONIC MESSAGING	164	70	71	(1)	over
EQUIPMENT, APPARATUS AND TOOLS	188	20	14	6	under
SMALL TOOLS	2	0	0	0	
AIDS & ADAPTIONS	3,195	110	114	(4)	over
SUPPLIES FOR CLIENTS	548	79	62	17	under
FURNITURE - OFFICE	4	0	1	(1)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	2	1	1	under
MATERIALS	11	0	5	(5)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0	1	(1)	over
PROVISIONS - GENERAL	167	25	21	4	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	506	72	74	(2)	over
BEVERAGES	44	7	7	0	
SCHOOL MILK	52	8	5	3	under
PROTECTIVE CLOTHING & UNIFORMS	160	14	15	(1)	over
LAUNDRY COSTS	2	0	1	(1)	over
OTHER SUPPLIES AND SERVICES	57	8	14	(6)	over
CATERING - CONTRACT	488	372	375	(3)	over
CATERING - OUTWITH CONTRACT	94	1	0	1	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0	1	(1)	over
SUPPLIES AND SERVICES	6,203	836	829	7	under
TRANSPORT AND PLANT					
POOL CAR CHARGES-RENTAL	129	20	17	3	under
POOL CAR CHARGES-FUEL	45	7	4	3	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	0	1	(1)	over
OTHER TRANSPORT COSTS	853	75	65	10	under
INSURANCE	24	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	12	12	0	
FLEET SERVICE CHARGES - LEASING	327	41	38	3	under
FLEET SERVICE CHARGES - HIRED VEHICLES	23	1	1	0	
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	4	0	4	under
FLEET SERVICE CHARGES - FUEL	333	51	30	21	under
FLEET SERVICE CHARGES - DRIVERS	2,623	224	217	7	under
HIRE OF EXTERNAL VEHICLES	12	1	0	1	under
TRANSPORT AND PLANT	4,492	437	385	52	under
ADMINISTRATION					
PRINTING AND STATIONERY	144	5	7	(2)	over
TELEPHONES	220	19	21	(2)	over
MOBILE PHONES	194	31	40	(9)	over
ADVERTISING - RECRUITMENT	13	1	0	1	under
ADVERTISING - OTHER	27	2	2	0	
POSTAGES/COURIERS	116	8	9	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	29	29	0	
INSURANCE	70	0	0	0	
MEDICAL COSTS	27	3	8	(5)	over
LEGAL EXPENSES	268	21	15	6	under
HOSPITALITY / CIVIC RECOGNITION	1	1	2	(1)	over
OTHER ADMIN COSTS	7	1	1	0	
CONFERENCES - OFFICIALS (incl associated costs)	10	1	0	1	under
TRAINING	42	7	7	0	
INTERNAL SUPPORT SERVICES ALLOCATION	351	0	0	0	
ADMINISTRATION	1,532	129	141	(12)	over

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PAYMENT TO OTHER BODIES					
OTHER LOCAL AUTHORITIES	29	0	0	0	
GRANTS TO VOLUNTARY ORGANISATIONS	27	7	6	1	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,317	482	481	1	under
PAYMENTS TO OTHER BODIES	3,902	283	281	2	under
PRIVATE INDIVIDUALS - GENERAL	1,568	278	284	(6)	over
SOCIAL WORK - FOSTER PARENTS	5,281	774	812	(38)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	109	22	22	0	
SOCIAL WORK - ADOPTION ALLOWANCES	519	141	141	0	
DIRECT PAYMENTS	4,881	794	855	(61)	over
PAYMENT TO OTHER BODIES	19,633	2,781	2,882	(101)	over
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,175	8	8	0	
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	47,290	5,911	5,926	(15)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	22,308	218	211	7	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,863	30	5	25	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	1	1	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,131	24	19	5	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,506	67	67	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	774	773	1	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,433	262	278	(16)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	6	6	0	
PAYMENT TO CONTRACTORS	100,710	7,301	7,295	6	under
TRANSFER PAYMENTS					
DIRECT ASSISTANCE TO PERSONS	748	144	153	(9)	over
SECTION PAYMENTS	82	6	8	(2)	over
TRANSFER PAYMENTS	830	150	161	(11)	over
FINANCING CHARGES					
LEASING CHARGES - FINANCE	2	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	244	58	62	(4)	over
CFCR	21	0	0	0	
FINANCING CHARGES	267	58	62	(4)	over
TOTAL EXPENDITURE	223,845	23,405	23,467	(62)	over
INCOME					
NON RELEVANT GOVERNMENT GRANT	(5,772)	(597)	(597)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,969)	0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(32)	0	0	0	
SALES - SALE OF MEALS	0	0	(2)	2	over rec
FEES AND CHARGES - GENERAL	(5,237)	(1,019)	(1,046)	27	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	(78)	(84)	6	over rec
CHARGES TO HEALTH BOARDS	(25,645)	(59)	(59)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(248)	0	0	0	
OTHER INCOME	(245)	(56)	(83)	27	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0	0	0	
INCOME	(60,535)	(1,809)	(1,871)	62	over rec
NET EXPENDITURE	163,310	21,596	21,596	0	