

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 27January 2023 (No 11)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services
Children and Families
Adults and Older People
Justice and Substance Misuse

Position Before Transfer to Reserves

Transfers to Reserves as at 27 January 2023

Position After Transfer to Reserves at 27 January 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 27/01/23	Actual to Period 11 27/01/23	Variance 27/01/23
£m	£m	£m	£m	£m	£m
7.084	6.405	0.679 under	5.918	5.229	0.689 under
43.767	44.923	(1.156) over	34.705	35.749	(1.044) over
165.086	159.451	5.635 under	125.628	120.803	4.825 under
1.120	0.643	0.477 under	1.349	0.971	0.378 under
217.057	211.422	5.635 under	167.600	162.752	4.848 under
0.000	5.635	(5.635) over	0.000	4.825	(4.825) over
217.057	217.057	0.000	167.600	167.577	0.023 under

Social Work Resources Variance Analysis 2022/23 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	4,329k under	Admin and Clerical Staff - 869k under Managerial Support Specialist – (293k) over	Performance and Support - 378k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People - 425k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
			Performance and Support –199k under	This underspend relates to recent new funding for the administration of Adult Disability Payments. The recruitment process is underway.
			Adults and Older People - (591k) 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.
			Children and Families – (108k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 207k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Basic Grade Social Workers – 1,309k under	Children and Families - 401k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 853k under	This is a result of vacancies which are actively being recruited.
			Justice – 55k under	The overspend is a result of turnover being less than anticipated to date.
		<u>Hospital Social Workers – (64k) over</u>	<u>Adult and Older People – (64k) over</u>	The overspend is a result of turnover being less than anticipated and additional hours being worked.
		Instructors - 383k under	Adults and Older People - 383k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational throughout the year.
		Care Staff – (928k) over	Children and Families - (188k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			Adults and Older People - (740) over	This overspend relates to the outcome of a job evaluation process and the additional cost of the pay award.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers – 1,668k under	Adults and Older People - 1,668k under	The underspend is a result of vacancies during the year. The anticipated underspend will be moved to Reserves at the year-end.
		Other Employee Costs – 1,417k under	Adults and Older People – 1,157k under	The underspend is due to new funding for workforce development where recruitment is progressing.
			Children and Families – 265k under	The underspend is due to new funding Whole Family Wellbeing Fund where recruitment is progressing.
		<u>Additional pension costs – (56k) over</u>	<u>Adults and Older People – (51k) over</u>	This is offset by an underspend in basic pay.
Property Costs	(105k) over	Electricity – Contract – 368k under	Adults and Older People – 358k under	Budget has been set aside for increase in utility costs but due to prepurchase of units, full effect of increase has not yet been realised. Budgets for water, gas and electricity will
		Gas – (192k) over	Adults and Older People – (174k) over	The funding for utility increases requires to be realigned from electricity to gas to cover the price increases.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property costs (cont.)		<u>Other property costs – (162k) over</u>	<u>Adult and Older People – (168k) over</u>	The overspend is in respect of a charge to the IJB for accommodation for additional staff from other agencies.
Supplies and Services	546k under	<u>Supplies for Clients – 159k under</u>	<u>Children and Families – 128k under</u>	The underspend is due to lower than expected demand at this time.
		<u>Catering contract – 191k under</u>	<u>Adult and Older People – 191k under</u>	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year
		<u>Catering contract – Outwith contract – 64k under</u>	<u>Adult and Older People – 66k under</u>	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year
Transport and Plant	226k under	<u>Fleet Service charges – drivers – 242k under</u>	<u>Performance and Support – 50k under</u>	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.
			<u>Adult and Older People – 192k under</u>	As above

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	1827k under	<u>Other Committees of the Authority – 552k under</u>	<u>Children and Families – 552k under</u>	This underspend relates to a non-recurring underspend in the Whole Family Wellbeing funding where recruitment is progressing and Mental Health funding.
		<u>Payments to Voluntary Organisations - 1,096k under</u>	<u>Children and Families - 123k under</u>	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			<u>Adult and Older People – 875k under</u>	This is a non-recurring underspend remaining from the £1.2m Carers Act, and will be transferred to Reserves at year-end.
			<u>Justice – 98k under</u>	This is a non-recurring underspend arising from changes to commissioning of services.
		<u>Payments to other bodies – 322k under</u>	<u>Children and Families – 284k under</u>	This underspend relates to a non-recurring underspend due to the Whole Family Wellbeing funding.
		<u>Private individuals – general – 101k under</u>	<u>Children and Families – 104k under</u>	The underspend relates to the Supported Carer service where recruitment for the service is on-going.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont.)		<u>Social Work Foster Parents – (153k) over</u>	<u>Children and Families – (153k) under</u>	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
		<u>Social Work – Adoption Allowances – (80k) over</u>	<u>Children and Families – (80k) over</u>	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.
Payment to Contractors	(2,082k) over	<u>Care Homes/Residential Care (2,124k) over</u>	<u>Children and Families – (2,124k) over</u>	This overspend is a result of the continuing requirement for children's residential external school placements.
		<u>Respite - (169k) over</u>	<u>Children and Families – (169k) over</u>	The overspend reflects the demand for respite services to support young people and their families.
		<u>Misc.- 219k under</u>	<u>Children and Families – 219k under</u>	The underspend is due to lower than demand per secure care. This partially offsets the overspend in residential placements.
Transfer Payments	(117k) over	<u>Direct Assistance to Persons - (120k) over</u>	<u>Children and Families – (95k) over</u>	This overspend relates to demand for kinship care payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	253 over recovered	<u>Non relevant Government grant – (59k) under recovered.</u>	<u>Adult and Older People – (59k) under recovered.</u>	This under recovery is due to State hospital funding for posts not currently filled.
		<u>Fees and Charges - Other Local Authorities - (130k) under recovered.</u>	<u>Adults and Older People – (130k) under recovered.</u>	Following the pandemic, building based day care services have been working 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.
		<u>Charges to Health Boards – 488k over recovered.</u>	<u>Adults and Older People - 558k over recovered.</u>	This over recovery represents funding that will be drawn from the IJB covid reserve to offset under recoveries of income.
			<u>Children and Families – (70k) under recovered.</u>	The under recovery relates to external funding where recruitment has not taken place. The funding will be carried forward for future expenditure.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,193	317	under	418	under	625	under	4,168	3,380	788	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	18	(36)	over	(45)	over	(62)	over	14	85	(71)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	909	45	under	59	under	87	under	730	617	113	under
ADMIN & CLERICAL STAFF - APT&C NIC	385	25	under	33	under	24	under	308	267	41	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	20,891	73	under	11	under	557	under	17,387	17,102	285	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(289)	over	(346)	over	(460)	over	26	568	(542)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,948	(20)	over	(58)	over	19	under	3,154	3,189	(35)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,467	(22)	over	(37)	over	19	under	1,976	1,977	(1)	over
BASIC GRADE SOCIAL WORKERS BASIC	12,036	855	under	667	under	931	under	9,901	8,809	1,092	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(26)	over	(31)	over	(41)	over	19	64	(45)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,220	131	under	91	under	128	under	1,781	1,630	151	under
BASIC GRADE SOCIAL WORKERS NIC	1,365	106	under	91	under	86	under	1,091	980	111	under
HOSPITAL SOCIAL WORKERS BASIC	409	3	under	(17)	over	(23)	over	328	359	(31)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(16)	over	(19)	over	(23)	over	0	24	(24)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	77	4	under	1	under	0		62	63	(1)	over
HOSPITAL SOCIAL WORKERS NIC	44	(1)	over	(5)	over	(7)	over	35	43	(8)	over
INSTRUCTORS BASIC	1,622	202	under	236	under	280	under	1,304	990	314	under
INSTRUCTORS SUPERANNUATION	276	26	under	31	under	36	under	220	180	40	under
INSTRUCTORS NIC	150	24	under	28	under	25	under	118	89	29	under
CARE STAFF - APT&C BASIC	18,221	148	under	180	under	(66)	over	14,510	14,476	34	under
CARE STAFF - APT&C OVERTIME	674	(289)	over	(355)	over	(547)	over	428	1,036	(608)	over
CARE STAFF - APT&C SUPERANNUATION	3,171	(44)	over	(51)	over	(129)	over	2,527	2,655	(128)	over
CARE STAFF - APT&C NIC	1,704	(78)	over	(98)	over	(225)	over	1,339	1,565	(226)	over
HOME CARERS BASIC	23,734	357	under	421	under	1,247	under	18,937	17,701	1,236	under
HOME CARERS OVERTIME	1,535	(312)	over	(357)	over	(436)	over	1,388	1,457	(69)	over
HOME CARERS SUPERANNUATION	4,202	23	under	29	under	322	under	3,352	2,944	408	under
HOME CARERS NIC	2,138	43	under	49	under	61	under	1,666	1,573	93	under
TRAVEL AND SUBSISTENCE	376	(22)	over	(21)	over	(14)	over	260	268	(8)	over
OTHER EMPLOYEE COSTS	2,834	(97)	over	(134)	over	513	under	2,010	593	1,417	under
PENSION INCREASES	328	19	under	19	under	21	under	274	242	32	under
ADDITIONAL PENSION COSTS	0	(50)	over	(51)	over	(54)	over	0	56	(56)	over
EMPLOYEE COSTS	111,010	1,097	under	737	under	2,892	under	89,313	84,984	4,329	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	363	(4)	over	(40)	over	3	under	353	349	4	under
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	2	under	2	under	33	33	0	
SCOTTISH WATER - METERED CHARGES	195	19	under	19	under	26	under	131	101	30	under
RENT	499	6	under	35	under	13	under	421	399	22	under
SERVICE CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	5	under	5	under	1	under	26	25	1	under
SECURITY COSTS	3	(14)	over	(15)	over	(28)	over	2	40	(38)	over
GROUND MAINTENANCE	3	2	under	2	under	2	under	3	0	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	90	(6)	over	(7)	over	(36)	over	73	104	(31)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	1	under	(2)	over	(12)	over	42	60	(18)	over
HOUSING - RENT FREE ACCOMMODATION	0			0		0		0	16	(16)	over
SOLID FUEL HEATING MAINTENANCE	0	0		0		(1)	over	0	1	(1)	over
ELECTRICITY - CONTRACT	1,139	(1)	over	0		320	under	635	267	368	under
GAS	325	0		(2)	over	(147)	over	236	428	(192)	over
FIXTURE & FITTINGS	0	0		0		(1)	over	0	1	(1)	over
CLEANING CONTRACT	311	(34)	over	(43)	over	(36)	over	311	341	(30)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	197	7	under	9	under	19	under	158	146	12	under
HEALTH & HYGIENE MATERIALS	107	(19)	over	(31)	over	(41)	over	92	142	(50)	over
WINDOW CLEANING	11	3	under	3	under	5	under	8	4	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	(1)	over	(2)	over	(3)	over	31	35	(4)	over
REMOVAL & STORAGE COSTS	0	0		(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	224	(13)	over	(10)	over	(21)	over	103	265	(162)	over
PROPERTY COSTS	3,636	(50)	over	(83)	over	59	under	2,658	2,763	(105)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	858	(81)	over	(107)	over	(71)	over	581	582	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	43	13	under	16	under	20	under	24	1	23	under
I.T. EQUIPMENT MAINT-CONTRACT	255	(32)	over	(31)	over	(4)	over	180	203	(23)	over
I.T. ELECTRONIC MESSAGING	240	2	under	3	under	(2)	over	25	2	23	under
EQUIPMENT, APPARATUS AND TOOLS	142	34	under	24	under	50	under	89	52	37	under
SMALL TOOLS	2	(3)	over	(3)	over	(3)	over	1	4	(3)	over
AIDS & ADAPTIONS	3,718	(110)	over	(3)	over	(31)	over	2,909	2,868	41	under
SUPPLIES FOR CLIENTS	567	27	under	38	under	144	under	459	300	159	under
FURNITURE - OFFICE	0	(7)	over	(7)	over	(7)	over	0	9	(9)	over
FURNITURE - GENERAL	163	1	under	(4)	over	0		48	10	38	under
FURNISHINGS (INCL. CROCKERY & LINEN)	18	0		4	under	(1)	over	14	15	(1)	over
MATERIALS	10	2	under	2	under	4	under	8	11	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(3)	over	(4)	over	0	5	(5)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	179	10	under	13	under	1	under	105	103	2	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	546	15	under	0		10	under	432	423	9	under
BEVERAGES	61	5	under	4	under	5	under	45	39	6	under
SCHOOL MILK	34	2	under	2	under	2	under	28	26	2	under
PROTECTIVE CLOTHING & UNIFORMS	687	(13)	over	(20)	over	73	under	465	477	(12)	over
LAUNDRY COSTS	5	(2)	over	(1)	over	(4)	over	3	9	(6)	over
OTHER SUPPLIES AND SERVICES	54	0		3	under	14	under	40	23	17	under
CATERING - CONTRACT	435	114	under	106	under	152	under	395	204	191	under
CATERING - OUTWITH CONTRACT	92	(1)	over	20	under	58	under	72	8	64	under
DELIVERY CHARGE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
SUPPLIES AND SERVICES	8,109	(28)	over	54	under	403	under	5,923	5,377	546	under

South Lanarkshire Council

Social Work Resources - Total

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TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	4	(2)	over	0		0		4	6	(2)	over
POOL CAR CHARGES-RENTAL	124	(73)	over	(70)	over	(102)	over	106	200	(94)	over
POOL CAR CHARGES-FUEL	68	(2)	over	(2)	over	24	under	57	31	26	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	2	under	1	under	3	under	6	2	4	under
OTHER TRANSPORT COSTS	804	(8)	over	(12)	over	43	under	624	590	34	under
INSURANCE	24	2	under	2	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	86	(2)	over	(4)	over	(18)	over	77	95	(18)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	497	(12)	over	11	under	0		358	358	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	32	9	under	6	under	6	under	26	18	8	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	3	under	3	under	4	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(7)	over	(8)	over	(14)	over	28	45	(17)	over
FLEET SERVICE CHARGES - FUEL	413	42	under	57	under	48	under	350	310	40	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0		2,785	2,543	242	under
HIRE OF EXTERNAL VEHICLES	7	3	under	4	under	5	under	5	0	5	under
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		(1)	over	0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT - OTHER	0	0		(1)	over	(2)	over	0	2	(2)	over
TRANSPORT AND PLANT	4,891	(51)	over	(19)	over	(7)	over	4,454	4,228	226	under
ADMINISTRATION											
PRINTING AND STATIONERY	113	5	under	4	under	(15)	over	79	99	(20)	over
TELEPHONES	211	(2)	over	(1)	over	(4)	over	170	162	8	under
MOBILE PHONES	307	6	under	6	under	15	under	35	16	19	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	(1)	over	0		(5)	over	6	10	(4)	over
POSTAGES/COURIERS	61	(2)	over	6	under	(3)	over	41	45	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(3)	over	(3)	over	(5)	over	15	19	(4)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	49	(14)	over	6	under	(7)	over	35	44	(9)	over
LEGAL EXPENSES	297	(9)	over	(13)	over	18	under	222	197	25	under
HOSPITALITY / CIVIC RECOGNITION	21	0		(1)	over	0		16	16	0	
OTHER ADMIN COSTS	123	2	under	3	under	5	under	19	14	5	under
CONFERENCES - OFFICIALS (incl associated costs)	6	(1)	over	(2)	over	(1)	over	1	4	(3)	over
TRAINING	25	12	under	7	under	8	under	23	12	11	under
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,761	(7)	over	12	under	6	under	732	708	24	under

South Lanarkshire Council

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,434	(10)	over	(10)	over	502	under	594	42	552	under
OTHER LOCAL AUTHORITIES	30	5	under	5	under	7	under	8	4	4	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		23	23	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,871	104	under	105	under	1,237	under	3,631	2,535	1,096	under
PAYMENTS TO OTHER BODIES	4,947	55	under	51	under	334	under	3,036	2,714	322	under
PAYMENTS TO HEALTH BOARD	56	(6)	over	(8)	over	0		53	53	0	
PRIVATE INDIVIDUALS - GENERAL	935	84	under	57	under	115	under	765	664	101	under
SOCIAL WORK - FOSTER PARENTS	6,282	3	under	(2)	over	(139)	over	4,813	4,966	(153)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	90	0		2	under	0		64	64	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(53)	over	(38)	over	(71)	over	647	727	(80)	over
DIRECT PAYMENTS	9,332	(13)	over	17	under	6	under	7,911	7,926	(15)	over
PAYMENT TO OTHER BODIES	27,650	169	under	179	under	1,991	under	21,545	19,718	1,827	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,008	5	under	4	under	(147)	over	731	730	1	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,035	(948)	over	(1,113)	over	(1,760)	over	52,623	54,747	(2,124)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	30,224	0		0		601	under	19,241	19,224	17	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,624	0		(57)	over	(153)	over	1,564	1,733	(169)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,179	0		0		(48)	over	824	824	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,058	0		0		(93)	over	14,367	14,367	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		0		25	under	5,230	5,230	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		0		1	under	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENT	6,710	19	under	521	under	98	under	4,143	3,924	219	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		0		(34)	over	32	58	(26)	over
SLC MANAGED	0	0		0		5	under	0	0	0	
PAYMENT TO CONTRACTORS	134,675	(943)	over	(645)	over	(1,505)	over	98,755	100,837	(2,082)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,779	(142)	over	(163)	over	(109)	over	3,361	3,481	(120)	over
SECTION PAYMENTS	52	(3)	over	(5)	over	2	under	41	38	3	under
TRANSFER PAYMENTS	3,831	(145)	over	(168)	over	(107)	over	3,402	3,519	(117)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	395	(12)	over	(17)	over	(20)	over	385	439	(54)	over
FINANCING CHARGES	396	(11)	over	(16)	over	(19)	over	386	439	(53)	over
TOTAL EXPENDITURE	295,959	31	under	51	under	3,713	under	227,168	222,573	4,595	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,761)	(37)	under rec	(71)	under rec	(58)	under rec	(6,232)	(6,173)	(59)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	0		(7)	under rec	(10)	under rec	(18,451)	(18,441)	(10)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(681)	0		0		(28)	under rec	(484)	(454)	(30)	under rec
SALES - SALE OF MEALS	0	2	over rec	2	over rec	2	over rec	0	(3)	3	over rec
FEES AND CHARGES - GENERAL	(5,971)	(425)	under rec	(398)	under rec	31	over rec	(5,209)	(5,259)	50	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(883)	(94)	under rec	(101)	under rec	(113)	under rec	(291)	(161)	(130)	under rec
CHARGES TO HEALTH BOARDS	(36,712)	523	over rec	549	over rec	370	over rec	(28,252)	(28,740)	488	over rec
FEES AND CHARGES - OTHER BODIES	(130)	3	over rec	(16)	under rec	0		(55)	(55)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(207)	(7)	under rec	(24)	under rec	(23)	under rec	(134)	(111)	(23)	under rec
RENTAL INCOME	(27)	0		0		0		(20)	(20)	0	
OTHER INCOME	(528)	16	over rec	15	over rec	(69)	under rec	(440)	(404)	(36)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(78,902)	(19)	under rec	(51)	under rec	102	over rec	(59,568)	(59,821)	253	over rec
NET EXPENDITURE	217,057	12	under	0		3,815	under	167,600	162,752	4,848	under