

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 3 January 2020 (No.10)

## Social Work Resources

## Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

**Position before Transfers to Reserves**

Transfers to Reserves as at 03/01/20

**Position After Transfers to Reserves at 03/01/20**

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 03/01/20 £m	Actual to Period 10 to 03/01/20 BEFORE Transfers £m	Variance to 03/01/20 BEFORE Transfers £m
£m	£m	£m	£m			
7.682	7.701	(0.019)	(0.019)	6.005	5.983	0.022 under
33.059	34.989	(1.930)	(1.930)	24.797	26.164	(1.367) over
122.632	123.078	(0.446)	(0.446)	100.732	101.050	(0.318) over
1.295	1.139	0.156	0.156	0.781	0.659	0.122 under
<b>164.668</b>	<b>166.907</b>	<b>(2.239)</b>	<b>(2.239)</b>	<b>132.315</b>	<b>133.856</b>	<b>(1.541) over</b>
				0.000	0.000	0.000
				<b>132.315</b>	<b>133.856</b>	<b>(1.541) over</b>

### **Social Work Resources Variance Analysis 2019/20 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(835k) over	Admin & Clerical Staff - (53k) over	Performance and Support - (93k) over	This overspend is within the Money Matters Service. This is partially offset by a number of vacancies within the Administration Service which are actively being recruited.
		Managerial Support Specialist - (210k) over	Adults and Older People - (388k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
			Justice - 113k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are being considered in line with service requirements.
			Performance and Support - 60k under	This is a result of vacancies which are actively being recruited.
		Basic Grade Social Workers - 179k under	Adults and Older People - 242k under	This is a result of vacancies which are actively being recruited.
			Justice - (66k) over	The overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Hospital Social Workers - 86k under	Adults and Older People - 86k under	This underspend is a result of vacant posts and will be offset by a corresponding under recovery in income from the NHS.
		Care Staff - 578k under	Adults and Older People - 580k under	This is a result of vacancies which are actively being recruited. In addition part of the underspend is also attributable to the decommissioning of Kirkton and McWhirters Care Homes.
		Home Carers - (1,338k) over	Adults and Older People - (1,338k) 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.
		Travel and Subsistence - (66k) over	Children and Families - (48k) over	This relates to the transport costs of staff visiting service users within their own homes.
Property Costs	137k under	Gas - 72k under	Adults and Older People - 54k under	The underspend reflects both savings generated through the installation of energy efficient boilers and also a reduction in consumption.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services	(115k) over	Computer Equipment Purchase - (147k) over	Adults and Older People - (92k) over	This overspend relates to the license costs associated with the new home care scheduling system.
			Performance and Support - (69k) over	This overspend relates to the Social Work contribution to the Electronic Data Record Management System.
		Aids and Adaptations - (79k) over	Adults and Older People - (68k) over	This reflects the current demand for Telecare equipment.
		Supplies for Clients - 68k under	Children and Families - 30k under	This is a demand led line and expenditure has been lower than anticipated.
Transport and Plant	(101k) over	Other Transport Costs - (92k) over	Children and Families - (105k) over	This reflects the costs of transporting children to and from school or respite, which is demand led.
Payment to Other Bodies	(547k) over	Payment to Voluntary Organisations - 267k under	Adults and Older People - 269k under	This underspend reflects the current costs to implement the Carers Act.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work - Foster Parents - (219k) over	Children and Families - (219k) over	This overspend is due to demand being greater than anticipated a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work Adoption Allowances - (131k) over	Children and Families - (131k) over	This overspend is a result of the age profile of the children in these placements increasing, and the allowances paid increasing as the children become older.
		Direct Payments - (413k) over	Adults and Older People - (413k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payment to Contractors	(574k) over	Long Term Care - (190k) over	Children and Families - (390k) over	This overspend is a result of the increased requirement for children's external placements.
			Adults and Older People - 200k under	This underspend reflects current commitments for the service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Homecare - 166k under</u>	<u>Adults and Older People - 100k under</u>	This underspend is a result of the funding for free personal care for the under 65s not being required in full in 2019/2020.
			<u>Children and Families - 66k under</u>	This is based on assessed need and the commitment for homecare within the localities being less than less than anticipated.
		Respite - 122k under	Children and Families - 47k under	This is based on assessed need and the commitment for respite being less than less than anticipated
			Adults and Older People - 75k under	Expenditure on respite is lower than anticipated due to the fact that although demand has not changed, more carers are choosing the Direct Payment funding option. The expenditure is therefore through the Direct Payments budget line, resulting in an overspend on Direct Payments. A budget realignment will take place in the new financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Daycare - (74k) over</u>  <u>Home Support - (60k) over</u>  Day Related Activities incl Residential Placements - (484k) over	<u>Adults and Older People - (74k) over</u>  <u>Adults and Older People - (60k) under</u>  Children and Families - (496k) over	This overspend reflects the demand for external day related activities, including specialist autism services and personal assistants for college attendance.  This overspend reflects the demand for the external supported living service.  This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(203k) over	Direct Assistance to Persons - (213k) over	Children and Families - (207k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	788k over recovered	<u>Non Relevant Government Grant - 51k under recovered</u>	<u>Adults and Older People - 51k under recovered</u>	This under recovery of income from the NHS is offset by the underspend within Employee Costs as a result of vacancies.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - 572k over recovered	Adults and Older People - 572k over recovered	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		Other Income - 267k over recovered	Children and Families - 264k 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.

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



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,388	(20)	over	(20)	over	(25)	over	3,226	3,224	2	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(8)	over	(9)	over	(10)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	695	(42)	over	(47)	over	(53)	over	532	560	(28)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	(21)	over	(21)	over	(21)	over	235	252	(17)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,951	(135)	over	(199)	over	(96)	over	11,835	12,003	(168)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(30)	over	(37)	over	(35)	over	24	60	(36)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,875	(43)	over	(58)	over	(21)	over	2,142	2,156	(14)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,668	10	under	7	under	17	under	1,238	1,230	8	under
BASIC GRADE SOCIAL WORKERS BASIC	10,916	109	under	119	under	185	under	8,083	7,932	151	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(3)	over	(5)	over	0		15	15	0	
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,967	18	under	24	under	17	under	1,456	1,437	19	under
BASIC GRADE SOCIAL WORKERS NIC	1,105	5	under	4	under	9	under	817	808	9	under
HOSPITAL SOCIAL WORKERS BASIC	245	30	under	40	under	54	under	182	115	67	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	5	under	8	under	10	under	35	22	13	under
HOSPITAL SOCIAL WORKERS NIC	25	3	under	3	under	4	under	18	12	6	under
INSTRUCTORS BASIC	1,453	27	under	34	under	33	under	1,076	1,035	41	under
INSTRUCTORS OVERTIME	0	(4)	over	(6)	over	(7)	over	0	7	(7)	over
INSTRUCTORS SUPERANNUATION	264	5	under	5	under	4	under	195	189	6	under
INSTRUCTORS NIC	124	5	under	6	under	6	under	91	85	6	under
CARE STAFF - APT&C BASIC	18,085	417	under	634	under	790	under	13,415	12,452	963	under
CARE STAFF - APT&C OVERTIME	484	(339)	over	(374)	over	(449)	over	257	734	(477)	over
CARE STAFF - APT&C SUPERANNUATION	3,074	(21)	over	(9)	over	7	under	2,277	2,201	76	under
CARE STAFF - APT&C NIC	1,435	(13)	over	(10)	over	3	under	1,062	1,046	16	under
HOME CARERS BASIC	17,203	(89)	over	(211)	over	(244)	over	12,737	13,040	(303)	over
HOME CARERS OVERTIME	839	(601)	over	(701)	over	(809)	over	442	1,334	(892)	over
HOME CARERS SUPERANNUATION	3,103	(21)	over	(41)	over	(52)	over	2,297	2,354	(57)	over
HOME CARERS NIC	1,424	(52)	over	(69)	over	(78)	over	1,054	1,140	(86)	over
SESSIONAL WORK	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	378	(59)	over	(67)	over	(76)	over	233	299	(66)	over
OTHER EMPLOYEE COSTS	409	(5)	over	(16)	over	(22)	over	170	200	(30)	over
PENSION INCREASES	327	7	under	8	under	9	under	244	234	10	under
ADDITIONAL PENSION COSTS	0	(25)	over	(29)	over	(32)	over	0	34	(34)	over
<b>EMPLOYEE COSTS</b>	<b>88,884</b>	<b>(892)</b>	<b>over</b>	<b>(1,040)</b>	<b>over</b>	<b>(885)</b>	<b>over</b>	<b>65,388</b>	<b>66,223</b>	<b>(835)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

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PROPERTY COSTS											
RATES	393	19	under	24	under	13	under	387	366	21	under
SCOTTISH WATER - UNMETERED CHARGES	41	3	under	5	under	6	under	33	29	4	under
SCOTTISH WATER - METERED CHARGES	171	(4)	over	13	under	14	under	120	105	15	under
RENT	411	8	under	(1)	over	49	under	334	328	6	under
PROPERTY INSURANCE	7	0		0		0		2	1	1	under
SECURITY COSTS	4	1	under	1	under	1	under	2	1	1	under
GROUND MAINTENANCE	3	1	under	0		0		2	2	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(4)	over	(3)	over	(7)	over	0	7	(7)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	10	under	21	under	17	under	41	21	20	under
ELECTRICITY - CONTRACT	490	12	under	17	under	20	under	334	314	20	under
GAS	381	9	under	55	under	63	under	265	193	72	under
FIXTURE & FITTINGS	0	(2)	over	(2)	over	(1)	over	0	1	(1)	over
JANITOR SERVICE	36	(5)	over	(6)	over	(6)	over	35	41	(6)	over
CLEANING CONTRACT	291	1	under	2	under	6	under	290	282	8	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	5	under	27	under	36	under	97	56	41	under
HEALTH & HYGIENE MATERIALS	3	(7)	over	(32)	over	(34)	over	2	41	(39)	over
WINDOW CLEANING	14	1	under	(1)	over	0		10	10	0	
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	42	1	under	2	under	2	under	41	38	3	under
REMOVAL & STORAGE COSTS	0	0		(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	182	2	under	(22)	over	(21)	over	70	90	(20)	over
PROPERTY COSTS	2,668	50	under	98	under	156	under	2,065	1,928	137	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	151	(15)	over	(54)	over	(141)	over	133	280	(147)	over
COMPUTER EQUIPMENT MAINTENANCE	87	12	under	15	under	16	under	76	57	19	under
I.T. EQUIPMENT MAINT-CONTRACT	185	(11)	over	6	under	4	under	139	141	(2)	over
I.T. ELECTRONIC MESSAGING	246	(5)	over	(23)	over	(27)	over	208	227	(19)	over
EQUIPMENT, APPARATUS AND TOOLS	155	4	under	29	under	29	under	107	70	37	under
SMALL TOOLS	2	(1)	over	0		0		1	1	0	
AIDS & ADAPTIONS	2,755	(21)	over	(68)	over	(76)	over	1,320	1,399	(79)	over
SUPPLIES FOR CLIENTS	507	67	under	88	under	91	under	384	316	68	under
FURNITURE - OFFICE	4	(6)	over	(2)	over	(4)	over	3	7	(4)	over
FURNITURE - GENERAL	0	(7)	over	(8)	over	(7)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	(1)	over	0		0		14	14	0	
MATERIALS	11	(4)	over	(7)	over	(6)	over	8	12	(4)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	(4)	over	(7)	over	0	7	(7)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	165	9	under	(2)	over	1	under	126	117	9	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	530	(2)	over	10	under	31	under	397	362	35	under
BEVERAGES	43	(4)	over	(6)	over	(8)	over	33	40	(7)	over
SCHOOL MILK	52	9	under	10	under	10	under	41	28	13	under
PROTECTIVE CLOTHING & UNIFORMS	210	3	under	(17)	over	(11)	over	145	145	0	
LAUNDRY COSTS	5	(5)	over	(8)	over	(7)	over	4	11	(7)	over
OTHER SUPPLIES AND SERVICES	71	9	under	8	under	4	under	51	38	13	under
CATERING - CONTRACT	484	(1)	over	(2)	over	(7)	over	445	449	(4)	over
CATERING - OUTWITH CONTRACT	100	(5)	over	(8)	over	(9)	over	71	80	(9)	over
CATERING - EXTERNAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(10)	over	0		0		0	5	(5)	over
<b>SUPPLIES AND SERVICES</b>	<b>5,783</b>	<b>6</b>	<b>under</b>	<b>(49)</b>	<b>over</b>	<b>(132)</b>	<b>over</b>	<b>3,706</b>	<b>3,821</b>	<b>(115)</b>	<b>over</b>

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Social Work Resources - Total

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	136	(7)	over	(18)	over	(18)	over	105	121	(16)	over
POOL CAR CHARGES-FUEL	43	10	under	11	under	12	under	33	20	13	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(5)	over	(5)	over	(4)	over	6	10	(4)	over
OTHER TRANSPORT COSTS	798	10	under	7	under	(77)	over	490	582	(92)	over
FLEET SERVICES - REPAIRS	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	(10)	over	(18)	over	(20)	over	59	76	(17)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	320	23	under	2	under	0		192	187	5	under
FLEET SERVICE CHARGES - HIRED VEHICLES	20	(2)	over	(17)	over	(20)	over	15	34	(19)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	10	under	11	under	12	under	14	0	14	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	8	under	1	under	0		22	23	(1)	over
FLEET SERVICE CHARGES - FUEL	337	7	under	1	under	0		259	260	(1)	over
FLEET SERVICE CHARGES - DRIVERS	2,623	0		29	under	27	under	2,014	1,993	21	under
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	1	under	5	6	(1)	over
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>4,411</b>	<b>44</b>	<b>under</b>	<b>3</b>	<b>under</b>	<b>(90)</b>	<b>over</b>	<b>3,214</b>	<b>3,315</b>	<b>(101)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	178	4	under	5	under	(8)	over	98	110	(12)	over
TELEPHONES	210	10	under	(1)	over	(8)	over	147	160	(13)	over
MOBILE PHONES	258	(9)	over	(8)	over	(29)	over	184	211	(27)	over
ADVERTISING - RECRUITMENT	4	2	under	2	under	3	under	0	0	0	
ADVERTISING - OTHER	30	9	under	5	under	8	under	20	11	9	under
POSTAGES/COURIERS	100	(2)	over	(3)	over	1	under	23	25	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	43	1	under	(5)	over	(4)	over	32	36	(4)	over
INSURANCE	0	0		0		0		0	0	0	
MEDICAL COSTS	27	(16)	over	(25)	over	(29)	over	19	48	(29)	over
LEGAL EXPENSES	268	18	under	29	under	17	under	186	156	30	under
HOSPITALITY / CIVIC RECOGNITION	1	(8)	over	(9)	over	(11)	over	1	13	(12)	over
OTHER ADMIN COSTS	11	(2)	over	(4)	over	(6)	over	7	13	(6)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	5	under	5	under	7	1	6	under
TRAINING	19	(11)	over	(6)	over	(9)	over	14	24	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,510</b>	<b>(1)</b>	<b>over</b>	<b>(15)</b>	<b>over</b>	<b>(70)</b>	<b>over</b>	<b>738</b>	<b>808</b>	<b>(70)</b>	<b>over</b>

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Social Work Resources - Total

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	151	(3)	over	(3)	over	(3)	over	151	154	(3)	over
OTHER LOCAL AUTHORITIES	29	1	under	1	under	(10)	over	18	17	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	2	under	2	under	(1)	over	17	18	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,835	17	under	23	under	197	under	2,258	1,991	267	under
PAYMENTS TO OTHER BODIES	4,014	(3)	over	(31)	over	(54)	over	1,990	1,987	3	under
PRIVATE INDIVIDUALS - GENERAL	728	(151)	over	(17)	over	(38)	over	505	535	(30)	over
SOCIAL WORK - FOSTER PARENTS	5,383	(200)	over	(227)	over	(204)	over	4,038	4,257	(219)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	98	0		(21)	over	(25)	over	68	89	(21)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(99)	over	(112)	over	(131)	over	519	650	(131)	over
DIRECT PAYMENTS	5,850	0		0		(284)	over	4,574	4,987	(413)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>19,630</b>	<b>(436)</b>	<b>over</b>	<b>(385)</b>	<b>over</b>	<b>(553)</b>	<b>over</b>	<b>14,138</b>	<b>14,685</b>	<b>(547)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,177	1	under	11	under	(4)	over	579	580	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	46,995	(199)	over	(231)	over	(214)	over	34,639	34,829	(190)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	21,774	12	under	49	under	19	under	13,353	13,187	166	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,770	28	under	39	under	123	under	1,169	1,047	122	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,161	0		37	under	43	under	691	765	(74)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,978	(7)	over	(8)	over	2	under	10,435	10,495	(60)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	19	under	0		0		4,580	4,580	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(2)	over	4	under	0		155	155	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMEN	3,627	(192)	over	(191)	over	(383)	over	2,427	2,911	(484)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(27)	over	(37)	over	(39)	over	34	81	(47)	over
SELF DIRECTED SUPPORT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>100,474</b>	<b>(373)</b>	<b>over</b>	<b>(333)</b>	<b>over</b>	<b>(459)</b>	<b>over</b>	<b>68,062</b>	<b>68,636</b>	<b>(574)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	2,266	(159)	over	(396)	over	(214)	over	1,749	1,962	(213)	over
SECTION PAYMENTS	83	7	under	7	under	7	under	57	47	10	under
<b>TRANSFER PAYMENTS</b>	<b>2,349</b>	<b>(152)</b>	<b>over</b>	<b>(389)</b>	<b>over</b>	<b>(207)</b>	<b>over</b>	<b>1,806</b>	<b>2,009</b>	<b>(203)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	2	under	2	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(17)	over	(26)	over	(23)	over	184	207	(23)	over
<b>FINANCING CHARGES</b>	<b>263</b>	<b>(15)</b>	<b>over</b>	<b>(24)</b>	<b>over</b>	<b>(21)</b>	<b>over</b>	<b>186</b>	<b>207</b>	<b>(21)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>225,972</b>	<b>(1,769)</b>	<b>over</b>	<b>(2,134)</b>	<b>over</b>	<b>(2,261)</b>	<b>over</b>	<b>159,303</b>	<b>161,632</b>	<b>(2,329)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,951)	0		(35)	under rec	(44)	over	(4,258)	(4,207)	(51)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,060)	0		(5)	under rec	(2)	over	(16,961)	(16,966)	5	over rec
CONTRIBUTIONS FROM OTHER BODIES	(148)	0		0		0		(75)	(75)	0	
SALES - SALE OF MEALS	(8)	10	over rec	11	over rec	8	under	(6)	(13)	7	over rec
FEES AND CHARGES - GENERAL	(4,753)	402	over rec	514	over rec	497	under	(3,652)	(4,224)	572	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	12	over rec	19	over rec	21	under	(524)	(541)	17	over rec
CHARGES TO HEALTH BOARDS	(25,285)	0		(9)	under rec	(23)	over	(973)	(960)	(13)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		(9)	under rec	(11)	over	(140)	(125)	(15)	under rec
RENTAL INCOME	(27)	(6)	under rec	(6)	under rec	(6)	over	(7)	(7)	0	
SCHOOL LETS	0	0		0		0		0	1	(1)	under rec
OTHER INCOME	(445)	80	over rec	93	over rec	221	under	(392)	(659)	267	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(61,304)</b>	<b>498</b>	<b>over rec</b>	<b>573</b>	<b>over rec</b>	<b>661</b>	<b>over rec</b>	<b>(26,988)</b>	<b>(27,776)</b>	<b>788</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>164,668</b>	<b>(1,271)</b>	<b>over</b>	<b>(1,561)</b>	<b>over</b>	<b>(1,600)</b>	<b>over</b>	<b>132,315</b>	<b>133,856</b>	<b>(1,541)</b>	<b>over</b>