

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 February 2019 (No.12)

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 01/02/19

Position After Transfers to Reserves at 01/02/19

Annual Budget £m	Forecast for Year BEFORE Transfers £m	Annual Forecast Variance BEFORE Transfers £m	Annual Forecast Variance AFTER Transfers £m	Budget Proportion to 01/02/19 £m	Actual to Period 12 to 01/02/19 BEFORE Transfers £m	Variance to 01/02/19 BEFORE Transfers £m
7.891	7.166	0.725	0.725	6.669	6.052	0.617 under
29.685	31.466	(1.781)	(1.781)	24.844	26.312	(1.468) over
113.535	113.730	(0.195)	(0.195)	85.441	85.733	(0.292) over
1.095	0.953	0.142	0.142	0.016	(0.121)	0.137 under
152.206	153.315	(1.109)	(1.109)	116.970	117.976	(1.006) over
				0.000	0.000	0.000
				116.970	117.976	(1.006) over

Social Work Resources Variance Analysis 2018/19 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	10k under	Admin & Clerical Staff - 177k under	Performance and Support - 149k under	The underspend relates to vacancies. These posts form part of the 2019/20 proposed savings.
		Managerial Support Specialist - 199k under	Children and Families - 323k under	This non-recurring underspend has arisen due to the phased implementation of the service redesign that has been undertaken to create an Intensive Family Support Service for under 12s.
			Adults and Older People - (287k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 129k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 617k under	Children and Families - (187k) 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)		Basic Grade Social Workers (cont)	Adults and Older People - 578k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - 130k under	This underspend reflects the current costs to implement the Carers Act.
			Justice - 96k under	This underspend is a result of vacancies within the Substance Misuse service which are in the process of being filled.
		<u>Hospital Social Workers - (49k) over</u>	<u>Adults and Older People - (49k) over</u>	This overspend is offset by an underspend in Basic Grade Social Workers.
		<u>Instructors - 59k under</u>	<u>Adults and Older People - 59k under</u>	This underspend relates to vacant Day Care Officer posts within adult services.
		Care Staff - 222k under	Children and Families - (203k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adult and Older People - 425k under	There are a number of vacancies within Older People residential for which recruitment is underway.
		Home Carers - (1,186k) over	Adults and Older People - (1,186k) 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.
		Additional Pension Costs - (70k) over	Adult and Older People - (58k) over	This overspend relates to the ongoing costs of early retirees and is being managed within the overall budget.
Property Costs	286k under	Rates - 38k under	Performance and Support - 31k under	This underspend relates to the property being vacated, therefore removing the requirement to pay rates.
		<u>Scottish Water Metered Charges - 26k under</u>	<u>Adult and Older People - 19k under</u>	This underspend reflects reduced consumption of water across older people residential units and older & adult day care facilities.
		<u>Electricity - 29k under</u>	<u>Adult and Older People - 22k under</u>	This underspend is due to the timing of invoices and also energy efficiencies made throughout the year.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Property Costs (cont)		Gas - 91k under	Adults and Older People - 75k under	The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.
		Other Property Costs - 71k under	Performance and Support - 68k under	The underspend is offset by an overspend on Furniture - Office (Supplies and Services).
Supplies and Services	(107k) over	Aids and Adaptations - (68k) over	Adults and Older People - (67k) over	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
		Supplies for Clients - 67k under	Children and Families - 56k under	This is a demand led line and expenditure has been lower than anticipated to date. The underspend is being used to manage overspends elsewhere in the Service.
		Furniture - Office - (81k) over	Performance and Support - (64k) over	The overspend is offset by the underspend on the Other Property Costs budget.
Transport and Plant	197k under	Fleet Service Charges - Leasing - 64k under	Adults and Older People - 57k under	The underspend is the result of the timing of replacing vehicles.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Drivers - 92k under	Adults and Older People - 82k under	This underspend reflects the saving being achieved following withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings proposal.
Administration Costs	(60k) over	<u>Mobile Phones - (51k) over</u>	<u>Adults and Older People - (39k) over</u>	This overspend is in relation to the cost of the telephone requirements for Lone Working.
Payments to Other Bodies	(578k) over	Grants to Voluntary Organisations - 48k under	Adults and Older People - 44k under	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings proposals.
		Payments to Voluntary Organisations - 224k under	Children and Families - (18k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Adults and Older People - 314k under	Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision.
			Justice - (72k) over	In addition, this underspend reflects the current costs to implement the Carers Act This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		Payments to Other Bodies - 112k under	Children and Families - 75k under	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
			Performance and Support - 50k 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)		Private Individuals - General - (169k) over	Children and Families - (166k) 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.
		Social Work - Foster Parents - (420k) over	Children and Families - (420k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work - Adoption Allowances - (71k) over	Children and Families - (71k) over	This overspend is a result of an increase in the number of adoptions made.
		Direct Payments - (277k) over	Adults and Older People - (277k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(377k) over	Long Term Care - 286k under	Children and Families - (160k) over	This overspend is based on the current commitment for children's external placements and children with a disability.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults and Older People Services - 446k under	The underspend is a result of a reduction in the funding required for named care home placements and is offset by an under recovery in income.
		Home Care - 182k under	Children and Families - 182k under	This is based on the current commitment for homecare.
		Respite - (57k) over	Children and Families - 48k under	The underspend here is a result of the current commitment for respite within the Services.
			Adult and Older People - (105k) over	This overspend is based on the current commitment for respite, mainly attributable to Carers respite.
		Day Care - (82k) over	Adult and Older People - (82k) over	This overspend reflects demand for adults within external day care centres.
		Day Related Activities incl Residential Placements - (766k) over	Children and Families - (764k) over	This overspend is based on the current commitment for children's residential school and secure placements.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transfer Payments	(187k) over	Direct Assistance to Persons - (188k) over	Children and Families - (186k) 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	(164k) under recovered	<p>Fees and Charges - General - 163k over recovered</p> <p>Charges to Health Boards - (496k) under recovered</p> <p>Other Income - 134k over recovered</p>	<p>Adults and Older People - 163k over recovered</p> <p>Adults and Older People - (496k) under recovered</p> <p>Children and Families - 118k over recovered</p>	<p>This over recovery relates to non-recurring income received in respect of prior year care costs from service users.</p> <p>The under recovery is a result of a reduction in the funding required for named care home placements offset by a reduction in expenditure (Payment to Contractor – Long Term Care) and the non-recurring income received from service users in relation to previous year care costs.</p> <p>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.</p>

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,280	162	under	1	under	120	under	3,422	3,268	154	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(5)	over	(5)	over	(6)	over	0	9	(9)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	650	(7)	over	(6)	over	(11)	over	518	528	(10)	over
ADMIN & CLERICAL STAFF - APT&C NIC	313	28	under	34	under	36	under	251	209	42	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,706	28	under	114	under	51	under	11,763	11,619	144	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(5)	over	(6)	over	(3)	over	36	53	(17)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,563	(8)	over	13	under	(8)	over	2,052	2,054	(2)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,537	48	under	67	under	58	under	1,232	1,158	74	under
BASIC GRADE SOCIAL WORKERS BASIC	10,801	360	under	379	under	420	under	8,696	8,186	510	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(1)	over	(1)	over	(1)	over	25	27	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,867	39	under	42	under	46	under	1,497	1,442	55	under
BASIC GRADE SOCIAL WORKERS NIC	1,083	37	under	42	under	47	under	879	825	54	under
HOSPITAL SOCIAL WORKERS BASIC	137	(17)	over	(24)	over	(29)	over	110	143	(33)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(8)	over	(9)	over	(10)	over	21	32	(11)	over
HOSPITAL SOCIAL WORKERS NIC	14	(2)	over	(4)	over	(5)	over	11	16	(5)	over
INSTRUCTORS BASIC	1,403	44	under	48	under	59	under	1,155	1,087	68	under
INSTRUCTORS OVERTIME	0	(23)	over	(4)	over	(4)	over	0	5	(5)	over
INSTRUCTORS SUPERANNUATION	239	8	under	(12)	over	(12)	over	196	209	(13)	over
INSTRUCTORS NIC	119	8	under	7	under	8	under	98	89	9	under
CARE STAFF - APT&C BASIC	17,357	651	under	710	under	858	under	14,195	13,245	950	under
CARE STAFF - APT&C OVERTIME	551	(557)	over	(619)	over	(645)	over	412	1,206	(794)	over
CARE STAFF - APT&C SUPERANNUATION	2,705	15	under	13	under	24	under	2,207	2,182	25	under
CARE STAFF - APT&C NIC	1,475	31	under	35	under	53	under	1,204	1,163	41	under
HOME CARERS BASIC	16,229	(195)	over	(218)	over	(243)	over	12,995	13,256	(261)	over
HOME CARERS OVERTIME	816	(608)	over	(717)	over	(786)	over	588	1,406	(818)	over
HOME CARERS SUPERANNUATION	2,790	(64)	over	(74)	over	(84)	over	2,208	2,298	(90)	over
HOME CARERS NIC	1,372	(9)	over	(12)	over	(10)	over	1,114	1,131	(17)	over
SESSIONAL WORK	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over
TRAVEL AND SUBSISTENCE	442	(5)	over	(10)	over	3	under	342	343	(1)	over
OTHER EMPLOYEE COSTS	416	25	under	40	under	42	under	318	281	37	under
PENSION INCREASES	327	(5)	over	11	under	11	under	270	258	12	under
ADDITIONAL PENSION COSTS	0	(66)	over	(70)	over	(70)	over	0	70	(70)	over
EMPLOYEE COSTS	84,301	(106)	over	(241)	over	(97)	over	67,815	67,805	10	under

Social Work Resources - Total

PROPERTY COSTS

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Social Work Resources - Total

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South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	129	(4)	over	(2)	over	1	under	110	110	0	
POOL CAR CHARGES-FUEL	45	8	under	10	under	10	under	38	27	11	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(1)	over	(2)	over	(2)	over	6	7	(1)	over
OTHER TRANSPORT COSTS	848	2	under	0		17	under	639	626	13	under
INSURANCE	24	3	under	3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	(4)	over	1	under	(13)	over	55	62	(7)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	51	under	49	under	56	under	281	217	64	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	(7)	over	(8)	over	(9)	over	8	17	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	12	under	14	under	15	under	17	0	17	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(2)	over	(2)	over	5	under	23	22	1	under
FLEET SERVICE CHARGES - FUEL	338	16	under	18	under	4	under	276	258	18	under
FLEET SERVICE CHARGES - DRIVERS	2,729	62	under	69	under	77	under	2,346	2,254	92	under
HIRE OF EXTERNAL VEHICLES	6	(2)	over	(3)	over	(3)	over	5	7	(2)	over
TRANSPORT AND PLANT	4,592	133	under	146	under	159	under	3,828	3,631	197	under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(12)	over	(11)	over	(7)	over	109	114	(5)	over
TELEPHONES	218	(3)	over	(15)	over	(10)	over	168	172	(4)	over
MOBILE PHONES	193	(32)	over	(34)	over	(34)	over	162	213	(51)	over
ADVERTISING - RECRUITMENT	17	4	under	4	under	5	under	15	14	1	under
ADVERTISING - OTHER	28	5	under	8	under	10	under	23	15	8	under
POSTAGES/COURIERS	117	(2)	over	12	under	17	under	99	78	21	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		0		(7)	over	42	49	(7)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	28	(13)	over	(14)	over	(15)	over	23	43	(20)	over
LEGAL EXPENSES	268	19	under	9	under	10	under	212	200	12	under
HOSPITALITY / CIVIC RECOGNITION	1	(9)	over	(11)	over	(12)	over	1	14	(13)	over
OTHER ADMIN COSTS	9	0		(1)	over	1	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	4	under	5	under	8	3	5	under
TRAINING	26	(4)	over	(5)	over	(7)	over	22	32	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,519	(44)	over	(54)	over	(44)	over	962	1,022	(60)	over

Social Work Resources - Total

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Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(5)	over	(4)	over	(6)	over	29	35	(6)	over
GRANTS TO VOLUNTARY ORGANISATIONS	147	27	under	48	under	48	under	71	23	48	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,522	94	under	250	under	220	under	2,259	2,035	224	under
PAYMENTS TO OTHER BODIES	4,566	95	under	70	under	82	under	2,140	2,028	112	under
INDEPENDENT SCHOOL PLACES	0	0		0		0		0	4	(4)	over
PRIVATE INDIVIDUALS - GENERAL	1,425	(48)	over	(139)	over	(154)	over	1,254	1,423	(169)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(345)	over	(404)	over	(440)	over	4,120	4,540	(420)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(13)	over	(11)	over	(13)	over	83	98	(15)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(45)	over	(63)	over	(69)	over	519	590	(71)	over
DIRECT PAYMENTS	4,709	(139)	over	(150)	over	(212)	over	4,000	4,277	(277)	over
PAYMENT TO OTHER BODIES	18,670	(379)	over	(403)	over	(544)	over	14,475	15,053	(578)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,098	0		1	under	(8)	over	930	939	(9)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,554	(39)	over	(282)	over	183	under	39,164	38,878	286	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,616	145	under	144	under	168	under	13,404	13,222	182	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,855	39	under	106	under	143	under	1,181	1,238	(57)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	7	under	8	under	9	under	10	0	10	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,202	(43)	over	(56)	over	(67)	over	925	1,007	(82)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,485	(93)	over	14	under	37	under	12,265	12,199	66	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	1	under	(1)	over	0		4,943	4,943	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		0		0		464	465	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	2,577	(570)	over	(570)	over	(637)	over	2,136	2,902	(766)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	1	under	(6)	over	(4)	over	30	35	(5)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	94,229	(553)	over	(643)	over	(177)	over	75,452	75,829	(377)	over
TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	669	(144)	over	(136)	over	(169)	over	588	776	(188)	over
SECTION PAYMENTS	84	0		(1)	over	0		71	70	1	under
TRANSFER PAYMENTS	755	(144)	over	(137)	over	(169)	over	659	846	(187)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	2	under	2	under	1	under	2	1	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	(29)	over	(37)	over	(27)	over	189	216	(27)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	267	(27)	over	(35)	over	(26)	over	191	217	(26)	over
TOTAL EXPENDITURE	213,124	(988)	over	(1,168)	over	(690)	over	170,214	171,056	(842)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,457)	(5)	under rec	(4)	under rec	(4)	under rec	(4,817)	(4,812)	(5)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(16,553)	(16,553)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	32	over rec	22	over rec	25	over rec	(124)	(147)	23	over rec
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	9	over rec	11	over rec	11	over rec	0	(13)	13	over rec
FEES AND CHARGES - GENERAL	(5,622)	211	over rec	225	over rec	177	over rec	(4,855)	(5,018)	163	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,025)	22	over rec	9	over rec	28	over rec	(956)	(981)	25	over rec
CHARGES TO HEALTH BOARDS	(25,661)	0		(4)	under rec	(498)	under rec	(25,527)	(25,031)	(496)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	(7)	under rec	(8)	under rec	(10)	under rec	(211)	(189)	(22)	under rec
RENTAL INCOME	(27)	(6)	under rec	0		0		(20)	(20)	0	
OTHER INCOME	(255)	123	over rec	133	over rec	145	over rec	(181)	(315)	134	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(60,918)	380	over rec	385	over rec	(125)	under rec	(53,244)	(53,080)	(164)	under rec
NET EXPENDITURE	152,206	(608)	over	(783)	over	(815)	over	116,970	117,976	(1,006)	over