

**Appendix F**

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 21 May 2021 (No.2)**

**Social Work Resources**

**Service Departments :-**

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

COVID-19

**Total Finance and Corporate Resources**

<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Variance</b>	<b>Budget Proportion to 21/05/21</b>	<b>Actual to Period 2 to 21/05/21</b>	<b>Variance to 21/05/21</b>
<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
7.903	7.903	0.000	0.977	0.956	0.021 under
34.380	34.380	0.000	3.939	3.944	(0.005) over
131.940	131.940	0.000	13.889	13.886	0.003 under
1.585	1.585	0.000	0.214	0.214	0.000
0.000	0.000	0.000	0.000	0.213	(0.213)
<b>175.808</b>	<b>175.808</b>	<b>0.000</b>	<b>19.019</b>	<b>19.213</b>	<b>(0.194) over</b>

**Social Work Resources Variance Analysis 2021/22 (Period 2)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,734k) over	Admin and Clerical Staff - (1,533k)	COVID-19 - (1,561k) over	This overspend relates to the £500 thank you payment made to all eligible social care staff and is offset by the over recovery of income.
		Managerial Support Specialist - (58k) over	Adults and Older People - (87k) over	The overspend is a result of turnover being less than anticipated to date and also additional posts to meet service improvements within Home Care.
		Hospital Social Workers - 61k under	Adults and Older People - 61k under	This underspend relates to vacancies and is offset by an under recovery of income.
		Care Staff - (118k) over	COVID-19 - (116k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (52k) over	COVID-19 - (54k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(47k) over	Social Work - Foster Parents - (50k) over	Children and Families - (50k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
Payments to Contractors	(355k) over	Long Term Care - (355k) over	COVID-19 - (350k) over	This mainly relates to external school and residential placements that have been made as a result of the breakdown of arrangements within the community as a result of COVID-19.
Income	1,927k over recovered	Charges to Health Boards - 1,907k over recovered	COVID-19 - 1,907k over recovered	This over recovery of income offsets the expenditure incurred in response to COVID-19, including the overspend Employee Costs in relation to the £500 thank you payment for eligible social care staff.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>					
ADMIN & CLERICAL STAFF - APT&C BASIC	4,629	542	1,906	(1,364)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	815	96	93	3	under
ADMIN & CLERICAL STAFF - APT&C NIC	314	36	208	(172)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,385	2,052	2,091	(39)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	5	16	(11)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,092	369	379	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,717	204	202	2	under
BASIC GRADE SOCIAL WORKERS BASIC	11,250	1,344	1,310	34	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	4	5	(1)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,015	241	242	(1)	over
BASIC GRADE SOCIAL WORKERS NIC	1,155	139	128	11	under
HOSPITAL SOCIAL WORKERS BASIC	399	47	0	47	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	75	9	0	9	under
HOSPITAL SOCIAL WORKERS NIC	40	5	0	5	under
INSTRUCTORS BASIC	1,517	160	163	(3)	over
INSTRUCTORS SUPERANNUATION	258	27	30	(3)	over
INSTRUCTORS NIC	129	14	13	1	under
CARE STAFF - APT&C BASIC	16,653	1,870	1,958	(88)	over
CARE STAFF - APT&C OVERTIME	351	25	55	(30)	over
CARE STAFF - APT&C SUPERANNUATION	2,901	343	353	(10)	over
CARE STAFF - APT&C NIC	1,402	155	145	10	under
HOME CARERS BASIC	18,370	2,180	2,212	(32)	over
HOME CARERS OVERTIME	1,234	48	97	(49)	over
HOME CARERS SUPERANNUATION	3,293	391	392	(1)	over
HOME CARERS NIC	1,566	186	156	30	under
TRAVEL AND SUBSISTENCE	375	0	20	(20)	over
OTHER EMPLOYEE COSTS	1,935	53	27	26	under
PENSION INCREASES	325	54	49	5	under
ADDITIONAL PENSION COSTS	0	0	14	(14)	over
<b>EMPLOYEE COSTS</b>	<b>95,288</b>	<b>10,599</b>	<b>12,264</b>	<b>(1,665)</b>	<b>over</b>
<b>PROPERTY COSTS</b>					
RATES	392	0	3	(3)	over
SCOTTISH WATER - UNMETERED CHARGES	42	4	6	(2)	over
SCOTTISH WATER - METERED CHARGES	161	12	10	2	under
RENT	411	1	1	0	
SERVICE CHARGE	0	0	1	(1)	over
PROPERTY INSURANCE	31	0	0	0	
SECURITY COSTS	74	6	6	0	
GROUND MAINTENANCE	3	0	0	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	1	2	(1)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	0	1	(1)	over
ELECTRICITY - CONTRACT	462	0	0	0	
GAS	352	23	25	(2)	over
JANITOR SERVICE	36	36	36	0	
CLEANING CONTRACT	276	262	292	(30)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	112	5	13	(8)	over
HEALTH & HYGIENE MATERIALS	3	0	1	(1)	over
WINDOW CLEANING	12	1	0	1	under
PEST CONTROL	1	0	0	0	
REFUSE UPLIFT	35	3	3	0	
REMOVAL & STORAGE COSTS	0	0	1	(1)	over
OTHER PROPERTY COSTS	123	18	11	7	under
<b>PROPERTY COSTS</b>	<b>2,585</b>	<b>372</b>	<b>413</b>	<b>(41)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	326	96	97	(1)	over
COMPUTER EQUIPMENT MAINTENANCE	87	4	0	4	under
I.T. EQUIPMENT MAINT-CONTRACT	185	16	15	1	under
I.T. ELECTRONIC MESSAGING	246	47	53	(6)	over
EQUIPMENT, APPARATUS AND TOOLS	137	14	13	1	under
SMALL TOOLS	2	0	0	0	
AIDS & ADAPTIONS	2,275	41	50	(9)	over
SUPPLIES FOR CLIENTS	397	44	31	13	under
FURNITURE - OFFICE	0	0	1	(1)	over
FURNITURE - GENERAL	0	0	14	(14)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	2	1	1	under
MATERIALS	11	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0	(2)	2	under
PROVISIONS - GENERAL	152	12	4	8	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	471	59	58	1	under
BEVERAGES	39	8	7	1	under
SCHOOL MILK	52	5	3	2	under
PROTECTIVE CLOTHING & UNIFORMS	214	18	18	0	
LAUNDRY COSTS	5	0	0	0	
OTHER SUPPLIES AND SERVICES	49	3	4	(1)	over
CATERING - CONTRACT	370	48	52	(4)	over
CATERING - OUTWITH CONTRACT	42	2	0	2	under
<b>SUPPLIES AND SERVICES</b>	<b>5,083</b>	<b>419</b>	<b>421</b>	<b>(2)</b>	<b>over</b>
TRANSPORT AND PLANT					
POOL CAR CHARGES-RENTAL	125	12	12	0	
POOL CAR CHARGES-FUEL	43	7	5	2	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	1	0	
OTHER TRANSPORT COSTS	803	35	29	6	under
INSURANCE	24	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	10	11	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	376	72	72	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	24	2	1	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	1	1	0	
FLEET SERVICE CHARGES - FUEL	216	33	26	7	under
FLEET SERVICE CHARGES - DRIVERS	2,747	0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	0	1	under
<b>TRANSPORT AND PLANT</b>	<b>4,477</b>	<b>174</b>	<b>159</b>	<b>15</b>	<b>under</b>
ADMINISTRATION					
PRINTING AND STATIONERY	168	9	9	0	
TELEPHONES	210	14	25	(11)	over
MOBILE PHONES	281	23	17	6	under
ADVERTISING - RECRUITMENT	4	0	0	0	
ADVERTISING - OTHER	32	1	0	1	under
POSTAGES/COURIERS	98	7	6	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	29	29	0	
INSURANCE	70	0	0	0	
MEDICAL COSTS	27	2	7	(5)	over
LEGAL EXPENSES	268	32	34	(2)	over
HOSPITALITY / CIVIC RECOGNITION	1	0	0	0	
OTHER ADMIN COSTS	41	0	0	0	
CONFERENCES - OFFICIALS (incl associated costs)	11	1	0	1	under
TRAINING	27	1	1	0	
INTERNAL SUPPORT SERVICES ALLOCATION	403	0	0	0	
<b>ADMINISTRATION</b>	<b>1,684</b>	<b>119</b>	<b>128</b>	<b>(9)</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	50	0	0	0	
OTHER LOCAL AUTHORITIES	15	1	1	0	
GRANTS TO VOLUNTARY ORGANISATIONS	23	0	0	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,692	395	407	(12)	over
PAYMENTS TO OTHER BODIES	3,907	234	237	(3)	over
PRIVATE INDIVIDUALS - GENERAL	826	128	110	18	under
SOCIAL WORK - FOSTER PARENTS	5,482	757	807	(50)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	7	7	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	162	162	0	
DIRECT PAYMENTS	7,518	1,288	1,288	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>22,257</b>	<b>2,972</b>	<b>3,019</b>	<b>(47)</b>	<b>over</b>
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	553	13	13	0	
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	46,777	5,554	5,909	(355)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	25,909	19	26	(7)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,255	18	18	0	
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0	(3)	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,082	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,274	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	307	306	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,832	150	148	2	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	6	5	1	under
<b>PAYMENT TO CONTRACTORS</b>	<b>104,908</b>	<b>6,067</b>	<b>6,422</b>	<b>(355)</b>	<b>over</b>
TRANSFER PAYMENTS					
DIRECT ASSISTANCE TO PERSONS	3,043	553	582	(29)	over
SECTION PAYMENTS	82	6	1	5	under
<b>TRANSFER PAYMENTS</b>	<b>3,125</b>	<b>559</b>	<b>583</b>	<b>(24)</b>	<b>over</b>
FINANCING CHARGES					
LEASING CHARGES - FINANCE	2	0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	332	8	1	7	under
<b>FINANCING CHARGES</b>	<b>334</b>	<b>8</b>	<b>1</b>	<b>7</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>239,741</b>	<b>21,289</b>	<b>23,410</b>	<b>(2,121)</b>	<b>over</b>
INCOME					
NON RELEVANT GOVERNMENT GRANT	(6,675)	(924)	(924)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(300)	(106)	(107)	1	over rec
FEES AND CHARGES - GENERAL	(5,758)	(1,102)	(1,103)	1	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,009)	(82)	(83)	1	over rec
CHARGES TO HEALTH BOARDS	(25,077)	(36)	(1,943)	1,907	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(396)	(5)	(5)	0	
RENTAL INCOME	(26)	0	0	0	
OTHER INCOME	(219)	(15)	(32)	17	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0	0	0	
<b>INCOME</b>	<b>(63,933)</b>	<b>(2,270)</b>	<b>(4,197)</b>	<b>1,927</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>175,808</b>	<b>19,019</b>	<b>19,213</b>	<b>(194)</b>	<b>over</b>