

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 14 July 2023 (No 4)**

**Social Work Resources**

**Committee**

**Service Departments :-**

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

**Total Social Work Resources**

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 14/07/23	Actual to Period 4 14/07/23	Variance 14/07/23
£m	£m	£m	£m	£m	£m
6.358	6.358	0.000	1.558	1.470	0.088 under
37.215	37.215	0.000	11.982	12.107	(0.125) over
170.058	170.058	0.000	46.996	46.996	0.000
1.088	1.088	0.000	0.562	0.525	0.037 under
<b>214.719</b>	<b>214.719</b>	<b>0.000</b>	<b>61.098</b>	<b>61.098</b>	<b>0.000</b>

### Social Work Resources Variance Analysis 2023/24 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,837k) over	Admin & Clerical Staff – 221k under	Performance and Support – 77k under	All admin underspends are due to staff vacancies in the process of being filled.
			Adult and Older People – 103k under	This underspend is within homecare in respect of Scheduling assistant vacancies. Recruitment is progressing.
		Managerial Support Specialist Staff - (182k) over	Adults and Older People - (196k) 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.
		Basic Grade Social Workers - 359k under	Children and Families - 206k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 84k under	This underspend relates to vacancies which are actively being recruited.
		Care Staff– (71k) over	Children and Families – (107k) over	The overspend relates packages of care which required additional support. Overtime payments were also made to cover for

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)			Adults and Older People - 164k under	sickness and vacancies.  The underspend is a result of vacancies which are actively being recruited.
		Home Carers – (2,074k) over	Adults and Older People – (2,074k) over	This overspend to date relates to the increase in grade resulting from the job evaluation for Home Carers.
Payment to Other Bodies	451k under	Payments to Voluntary Organisations - 493k under	Adults and Older People - 494k under	This is a non-recurring underspend remaining from the Carers Act Funding.
		Social Work - Foster Parents – (57k) over	Children and Families - (57k) over	This overspend is a result of the continuing requirement for children's foster placements.
Payment to Contractors	1,297k under	Payment to Private Contractor – Default – 103k under	Adult and Older People – 103k under	This underspend is attributable to commissioning savings.
		Long Term Care – 1,395k under	Children and Families - (155k) over	This overspend is a result of the continuing requirement for children's residential external school placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)			Adult and Older People – 1,550k under	This underspend relates to Care homes based on current commitments.
		CET Allocation - Home Care - (167k) over	Adult and Older People - (167k) over	This overspend reflects the current demand for the external home care service.
		Payment to Private Contractor – Respite – 85k under	Adult and Older People - 85k under	This underspend reflects the current demand for respite services.
Income	136k over recovered.	Fees and Charges General – 125k over recovered	Adult and Older People – 125k over recovered	This is a non-recurring recovery of funding from service users in respect of Direct Payments that have not been fully utilised.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
ADMIN & CLERICAL STAFF - APT&C BASIC	5,414	104	under	1,436	1,214	222	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	0	29	(29)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	948	14	under	252	224	28	under
ADMIN & CLERICAL STAFF - APT&C NIC	347	1	under	92	92	0	
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	24,327	(24)	over	6,029	5,953	76	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(90)	over	11	225	(214)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,938	(12)	over	1,105	1,115	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,190	(24)	over	614	648	(34)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,232	123	under	3,059	2,750	309	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(9)	over	8	25	(17)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,100	13	under	558	520	38	under
BASIC GRADE SOCIAL WORKERS NIC	1,207	11	under	320	291	29	under
HOSPITAL SOCIAL WORKERS BASIC	423	(13)	over	112	137	(25)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(3)	over	0	7	(7)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	82	(1)	over	22	24	(2)	over
HOSPITAL SOCIAL WORKERS NIC	42	(2)	over	11	15	(4)	over
INSTRUCTORS BASIC	1,297	4	under	320	320	0	
INSTRUCTORS SUPERANNUATION	215	(1)	over	57	59	(2)	over
INSTRUCTORS NIC	113	1	under	30	28	2	under
CARE STAFF - APT&C BASIC	18,217	54	under	4,851	4,697	154	under
CARE STAFF - APT&C OVERTIME	704	(27)	over	161	310	(149)	over
CARE STAFF - APT&C SUPERANNUATION	3,121	(10)	over	828	856	(28)	over
CARE STAFF - APT&C NIC	1,536	(16)	over	407	455	(48)	over
HOME CARERS BASIC	21,744	133	under	5,363	6,734	(1,371)	over
HOME CARERS OVERTIME	1,530	(109)	over	284	454	(170)	over
HOME CARERS SUPERANNUATION	4,093	45	under	942	1,222	(280)	over
HOME CARERS NIC	1,928	(1)	over	432	685	(253)	over
TRAVEL AND SUBSISTENCE	373	(16)	over	58	78	(20)	over
OTHER EMPLOYEE COSTS	330	11	under	180	210	(30)	over
PENSION INCREASES	328	(4)	over	109	100	9	under
ADDITIONAL PENSION COSTS	0	(3)	over	0	11	(11)	over
<b>EMPLOYEE COSTS</b>	<b>107,869</b>	<b>143</b>	<b>under</b>	<b>27,651</b>	<b>29,488</b>	<b>(1,837)</b>	<b>over</b>
PROPERTY COSTS							
RATES	363	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	3	0	3	under
SCOTTISH WATER - METERED CHARGES	163	0		5	5	0	
RENT	498	2	under	182	176	6	under
PROPERTY INSURANCE	249	0		0	0	0	
SECURITY COSTS	3	0		3	1	2	under
GROUND MAINTENANCE	3	0		1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(5)	over	0	6	(6)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(6)	over	8	22	(14)	over
ELECTRICITY - CONTRACT	869	5	under	93	93	0	
ELECTRICITY - NON CONTRACT	0	0		0	69	(69)	over
GAS	1,089	2	under	142	72	70	under
CLEANING CONTRACT	357	3	under	334	325	9	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	263	(6)	over	61	46	15	under
HEALTH & HYGIENE MATERIALS	25	(17)	over	11	37	(26)	over
WINDOW CLEANING	11	(2)	over	3	4	(1)	over
PEST CONTROL	1	0		0	0	0	
REFUSE UPLIFT	38	2	under	7	7	0	
REMOVAL & STORAGE COSTS	5	0		0	0	0	
OTHER PROPERTY COSTS	233	24	under	61	46	15	under
<b>PROPERTY COSTS</b>	<b>4,277</b>	<b>4</b>	<b>under</b>	<b>914</b>	<b>909</b>	<b>5</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	704	(1)	over	102	111	(9)	over
COMPUTER EQUIPMENT MAINTENANCE	54	2	under	2	0	2	under
I.T. EQUIPMENT MAINT-CONTRACT	237	2	under	7	5	2	under
I.T. ELECTRONIC MESSAGING	240	5	under	1	0	1	under
EQUIPMENT, APPARATUS AND TOOLS	131	6	under	28	12	16	under
SMALL TOOLS	2	0		1	1	0	
AIDS & ADAPTIONS	2,493	(3)	over	675	673	2	under
SUPPLIES FOR CLIENTS	402	(1)	over	143	130	13	under
FURNITURE - OFFICE	1	(25)	over	0	27	(27)	over
FURNITURE - GENERAL	15	(1)	over	15	18	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	(1)	over	11	4	7	under
MATERIALS	10	0		2	2	0	
WILDLIFE AND FLORA	0	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	0	8	(8)	over
PROVISIONS - GENERAL	179	0		42	36	6	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	459	2	under	139	150	(11)	over
BEVERAGES	56	0		13	13	0	
SCHOOL MILK	32	(1)	over	9	10	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	191	8	under	43	56	(13)	over
LAUNDRY COSTS	6	(1)	over	1	3	(2)	over
OTHER SUPPLIES AND SERVICES	52	0		12	8	4	under
CATERING - CONTRACT	434	0		338	326	12	under
CATERING - OUTWITH CONTRACT	112	2	under	27	5	22	under
<b>SUPPLIES AND SERVICES</b>	<b>5,828</b>	<b>(12)</b>	<b>over</b>	<b>1,611</b>	<b>1,599</b>	<b>12</b>	<b>under</b>
TRANSPORT AND PLANT							
FLEET SERVICES - FUEL	0	0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	124	(37)	over	46	51	(5)	over
POOL CAR CHARGES-FUEL	43	4	under	7	2	5	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	0	2	under
OTHER TRANSPORT COSTS	791	0		152	166	(14)	over
INSURANCE	24	0		0	0	0	
LICENCES	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(3)	over	21	28	(7)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	400	(2)	over	261	277	(16)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	(1)	over	12	6	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	0		11	7	4	under
FLEET SERVICE CHARGES - FUEL	359	7	under	78	72	6	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	2	0	2	under
HIRE OF EXTERNAL PLANT	0	0		0	2	(2)	over
PUPIL TRANSPORT - OTHER	10	(2)	over	2	3	(1)	over
<b>TRANSPORT AND PLANT</b>	<b>4,687</b>	<b>(32)</b>	<b>over</b>	<b>594</b>	<b>617</b>	<b>(23)</b>	<b>over</b>
ADMINISTRATION							
PRINTING AND STATIONERY	104	(1)	over	24	30	(6)	over
TELEPHONES	207	2	under	44	41	3	under
MOBILE PHONES	631	4	under	9	1	8	under
ADVERTISING - RECRUITMENT	4	0		0	0	0	
ADVERTISING - OTHER	22	0		1	0	1	under
POSTAGES/COURIERS	54	(2)	over	13	14	(1)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	44	0		12	10	2	under
INSURANCE	70	0		0	0	0	
MEDICAL COSTS	26	(9)	over	6	23	(17)	over
LEGAL EXPENSES	297	4	under	92	93	(1)	over
HOSPITALITY / CIVIC RECOGNITION	1	0		1	4	(3)	over
OTHER ADMIN COSTS	72	0		12	11	1	under
CONFERENCES - OFFICIALS (incl associated costs)	4	0		0	0	0	
TRAINING	40	(1)	over	3	4	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,986</b>	<b>(3)</b>	<b>over</b>	<b>217</b>	<b>231</b>	<b>(14)</b>	<b>over</b>

## South Lanarkshire Council

## Social Work Resources - Total

## Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES							
OTHER COMMITTEES OF THE AUTHORITY	15	1	under	15	15	0	
OTHER LOCAL AUTHORITIES	30	(1)	over	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,950	137	under	1,571	1,078	493	under
PAYMENTS TO OTHER BODIES	2,299	1	under	390	375	15	under
PAYMENTS TO HEALTH BOARD	1,458	0		3	3	0	
PRIVATE INDIVIDUALS - GENERAL	953	(2)	over	315	267	48	under
SOCIAL WORK - FOSTER PARENTS	5,532	0		1,753	1,810	(57)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	22	21	1	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		382	382	0	
DIRECT PAYMENTS	10,021	(39)	over	3,059	3,107	(48)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>24,025</b>	<b>98</b>	<b>under</b>	<b>7,522</b>	<b>7,071</b>	<b>451</b>	<b>under</b>
PAYMENT TO CONTRACTORS							
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,414	(1)	over	396	293	103	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,458	(44)	over	20,938	19,543	1,395	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	32,897	(100)	over	4,311	4,478	(167)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,685	0		282	197	85	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,105	0		141	141	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,252	(20)	over	3,419	3,454	(35)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	7,539	1	under	1,566	1,564	2	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		0	23	(23)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,497	10	under	895	930	(35)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	111	0		36	34	2	under
SLC MANAGED	0	0		0	28	(28)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>135,958</b>	<b>(154)</b>	<b>over</b>	<b>31,984</b>	<b>30,687</b>	<b>1,297</b>	<b>under</b>
TRANSFER PAYMENTS							
DIRECT ASSISTANCE TO PERSONS	2,978	0		1,417	1,443	(26)	over
SECTION PAYMENTS	83	(2)	over	19	17	2	under
<b>TRANSFER PAYMENTS</b>	<b>3,061</b>	<b>(2)</b>	<b>over</b>	<b>1,436</b>	<b>1,460</b>	<b>(24)</b>	<b>over</b>
FINANCING CHARGES							
LEASING CHARGES - FINANCE	1	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	402	(4)	over	8	11	(3)	over
<b>FINANCING CHARGES</b>	<b>403</b>	<b>(4)</b>	<b>over</b>	<b>8</b>	<b>11</b>	<b>(3)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>288,094</b>	<b>38</b>	<b>under</b>	<b>71,937</b>	<b>72,073</b>	<b>(136)</b>	<b>over</b>
INCOME							
NON RELEVANT GOVERNMENT GRANT	(7,479)	(9)	under rec	(2,034)	(2,054)	20	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	0		(6,271)	(6,268)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(7,625)	0		(182)	(182)	0	
SALES - SALE OF MEALS	(14)	0		(3)	(1)	(2)	under rec
FEES AND CHARGES - GENERAL	(5,320)	(23)	under rec	(2,042)	(2,167)	125	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	(3)	under rec	(42)	(52)	10	over rec
CHARGES TO HEALTH BOARDS	(26,298)	0		(234)	(234)	0	
FEES AND CHARGES - OTHER BODIES	(18)	0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(218)	(1)	under rec	(2)	0	(2)	under rec
RENTAL INCOME	(27)	0		(7)	0	(7)	under rec
OTHER INCOME	(235)	(2)	under rec	(22)	(17)	(5)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0	0	0	
<b>INCOME</b>	<b>(73,375)</b>	<b>(38)</b>	<b>under rec</b>	<b>(10,839)</b>	<b>(10,975)</b>	<b>136</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>214,719</b>	<b>0</b>		<b>61,098</b>	<b>61,098</b>	<b>0</b>	