

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 May 2010 (No.2)

Social Work Resources

	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 14/05/10	Actual to Period 2 14/05/10	Variance to 14/05/10
	£m	£m	£m	£m	£m	£m
Service Departments :-						
Performance and Support Services	12.773	12.773	0.000	1.561	1.512	0.049 under
Children and Family	24.987	24.987	0.000	2.861	2.853	0.008 under
Adults	38.033	38.033	0.000	4.118	4.166	(0.048) over
Older People	64.040	64.040	0.000	5.937	5.946	(0.009) over
Justice and Substance Misuse	0.181	0.181	0.000	0.192	0.192	0.000
Total Social Work Resources	140.014	140.014	0.000	14.669	14.669	0.000

Social Work Resources Variance Analysis 2010/11 (Period 2)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	91k under	Basic Grade Social Workers - 24k under	Children and Families - (27k) over	This overspend is a result of turnover being less than budgeted.
			Older People - 38k under	This underspend is a result of vacant posts. Start dates have been agreed for successful candidates recruited through the Social Worker recruitment campaign.
		Care Staff - 43k under	Children and Families - 29k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.
		Pension Increases - 21k under	Performance and Support - 21k under	This underspend is a result of outstanding invoices.
Payments to Other Bodies	(59k) over	Private Individuals - General - (31k) over	Adults - (22k) over	This is an overspend on Direct Payments and is based on current year commitments.
Payments to Contractors	(78k) over	Home Support - (63k) over	Adults - (63k) over	This is based on current commitments for homecare services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	17k over recovered	Fees and Charges - General - (19k) under recovered	Adults - (18k) under recovered	This under recovery has arisen as a result of less than anticipated income from service users for accessing supported living services
		Other Income - 39k over recovered	Adults - 39k over recovered	This is primarily a result of a one off recovery of income from a self funded service user.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 2 ESTIMATE TO DATE	PERIOD 2 ACTUAL TO DATE	PERIOD 2 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS					
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,398	506	509	(3)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	629	72	73	(1)	over
ADMIN & CLERICAL STAFF - APT&C NIC	266	30	33	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,839	1,642	1,646	(4)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	34	4	10	(6)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,305	274	273	1	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,044	124	125	(1)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,739	1,072	1,045	27	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	3	4	(1)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,475	175	175	0	
BASIC GRADE SOCIAL WORKERS NIC	656	78	80	(2)	over
HOSPITAL SOCIAL WORKERS BASIC	244	28	21	7	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	5	4	1	under
HOSPITAL SOCIAL WORKERS NIC	18	2	2	0	
INSTRUCTORS BASIC	1,911	227	210	17	under
INSTRUCTORS OVERTIME	0	0	4	(4)	over
INSTRUCTORS SUPERANNUATION	279	33	30	3	under
INSTRUCTORS NIC	136	16	15	1	under
CARE STAFF - APT&C BASIC	15,913	1,851	1,805	46	under
CARE STAFF - APT&C OVERTIME	1,300	116	141	(25)	over
CARE STAFF - APT&C SUPERANNUATION	2,343	277	263	14	under
CARE STAFF - APT&C NIC	1,187	141	133	8	under
MANUAL BASIC	11,870	1,382	1,397	(15)	over
MANUAL OVERTIME	1,183	91	91	0	
MANUAL SUPERANNUATION	1,632	194	203	(9)	over
MANUAL NIC	730	87	85	2	under
TRAVEL AND SUBSISTENCE	917	86	67	19	under
OTHER EMPLOYEE COSTS	434	38	40	(2)	over
PENSION INCREASES	254	30	9	21	under
EMPLOYEE COSTS	73,801	8,584	8,493	91	under
PROPERTY COSTS					
RATES	403	0	(3)	3	under
SCOTTISH WATER - UNMETERED CHARGES	53	2	0	2	under
SCOTTISH WATER - METERED CHARGES	138	3	0	3	under
RENT	683	56	54	2	under
PROPERTY INSURANCE	38	0	0	0	
SECURITY COSTS	85	6	5	1	under
GROUND MAINTENANCE	119	13	18	(5)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	406	31	14	17	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	82	5	7	(2)	over
CYCLICAL REPAIRS	427	33	27	6	under
ELECTRICITY - CONTRACT	458	13	3	10	under
GAS	533	16	17	(1)	over
CLEANING CONTRACT	265	32	38	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	70	3	2	1	under
WINDOW CLEANING	19	4	1	3	under
REFUSE UPLIFT	77	14	19	(5)	over
OTHER PROPERTY COSTS	986	37	46	(9)	over
PROPERTY COSTS	4,842	268	248	20	under
SUPPLIES AND SERVICES					
COMPUTER EQUIPMENT PURCHASE	0	0	16	(16)	over
COMPUTER EQUIPMENT MAINTENANCE	31	8	0	8	under
I.T. EQUIPMENT MAINT-CONTRACT	284	62	70	(8)	over
I.T.-ELECTRONIC MESSAGING	187	47	49	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	369	18	10	8	under
AIDS & ADAPTIONS	2,893	135	135	0	
SUPPLIES FOR CLIENTS	553	51	44	7	under
FURNITURE - OFFICE	7	0	0	0	
FURNITURE - GENERAL	425	29	1	28	under
MATERIALS	34	1	1	0	
FOODSTUFFS - GENERAL	25	1	0	1	under
PROVISIONS - GENERAL	933	79	81	(2)	over
PROTECTIVE CLOTHING & UNIFORMS	87	4	1	3	under
OTHER SUPPLIES AND SERVICES	410	13	20	(7)	over
CATERING - CONTRACT	390	28	49	(21)	over
CATERING - OUTWITH CONTRACT	165	11	6	5	under
SUPPLIES AND SERVICES	6,793	487	483	4	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

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TRANSPORT AND PLANT					
OTHER TRANSPORT COSTS	740	17	16	1	under
INSURANCE	30	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	56	1	5	(4)	over
FLEET SERVICE CHARGES - LEASING	28	0	0	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	12	1	0	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	252	28	33	(5)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0	0	0	
FLEET SERVICE CHARGES - FUEL	327	19	18	1	under
FLEET SERVICE CHARGES - DRIVERS	2,195	333	330	3	under
HIRE OF EXTERNAL VEHICLES	10	1	(2)	3	under
TRANSPORT AND PLANT	3,651	400	400	0	
ADMINISTRATION					
PRINTING AND STATIONERY	227	14	13	1	under
TELEPHONES	455	85	87	(2)	over
MOBILE PHONES	170	9	21	(12)	over
ADVERTISING - RECRUITMENT	64	5	0	5	under
ADVERTISING - OTHER	41	2	3	(1)	over
POSTAGES/COURIERS	110	7	12	(5)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	5	4	1	under
INSURANCE	102	8	0	8	under
LEGAL EXPENSES	171	4	6	(2)	over
HOSPITALITY / CIVIC RECOGNITION	2	0	0	0	
OTHER ADMIN COSTS	77	5	0	5	under
CONFERENCES - OFFICIALS (incl associated costs)	10	0	1	(1)	over
TRAINING	683	34	38	(4)	over
ADMINISTRATION	2,154	178	185	(7)	over
PAYMENT TO OTHER BODIES					
OTHER LOCAL AUTHORITIES	2,204	158	172	(14)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	8	8	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,293	612	628	(16)	over
PAYMENTS TO OTHER BODIES	4,696	336	335	1	under
PRIVATE INDIVIDUALS - GENERAL	3,210	355	386	(31)	over
SOCIAL WORK - FOSTER PARENTS	2,462	422	420	2	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAAYMENTS	52	2	4	(2)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	41	40	1	under
PAYMENT TO OTHER BODIES	15,214	1,934	1,993	(59)	over
PAYMENT TO CONTRACTORS					
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	361	24	30	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO COL ORGS - CARE	32,660	2,246	2,227	19	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,497	354	375	(21)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,694	34	37	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	34	2	0	2	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	820	105	103	2	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,792	861	924	(63)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	306	306	0	
PAYMENT TO PRIVATE CONTRACTOR - MISC	353	20	25	(5)	over
PAYMENT - ASBESTOS WORK	0	0	1	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	0	0	1	(1)	over
PAYMENT TO CONTRACTORS	65,847	3,952	4,030	(78)	over
TRANSFER PAYMENTS					
DIRECT ASSISTANCE TO PERSONS	127	5	5	0	
SECTION PAYMENTS	82	4	4	0	
TRANSFER PAYMENTS	209	9	9	0	

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FINANCING CHARGES					
LEASING CHARGES - FINANCE	3	0	0	0	
LEASING CHARGES - OPERATIONAL	50	7	3	4	under
CAR LEASING PAYMENTS	61	10	2	8	under
I.T. EQUIPMENT LEASING-CONTRACT	310	78	78	0	
CFCR	21	0	0	0	
FINANCING CHARGES	445	95	83	12	under
TOTAL EXPENDITURE	172,956	15,907	15,924	(17)	over
INCOME					
NON RELEVANT GOVERNMENT GRANT	(5,994)	(454)	(452)	(2)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,396)	(24)	(24)	0	
SALES - GENERAL	0	0	(2)	2	over rec
FEES AND CHARGES - GENERAL	(4,465)	(328)	(309)	(19)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(995)	(134)	(129)	(5)	under rec
CHARGES TO HEALTH BOARDS	(1,576)	(276)	(276)	0	
FEES AND CHARGES - OTHER BODIES	(2)	0	(3)	3	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(227)	0	0	0	
OTHER INCOME	(261)	(21)	(60)	39	over rec
SUPPORTING PEOPLE INCOME	(26)	(1)	0	(1)	under rec
INCOME	(32,942)	(1,238)	(1,255)	17	over rec
NET EXPENDITURE	140,014	14,669	14,669	0	