

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 24 February 2023 (No 12)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Position Before Transfer to Reserves

Transfer to Reserves as at 24 February 2023

Position After Transfer to Reserves at 24 February 2023

Annual Budget	Forecast for Year	Annual Forecast Over / Under	
£m	£m	£m	
7.084	6.405	0.679	under
42.988	44.144	(1.156)	over
165.086	159.451	5.635	under
1.128	0.651	0.477	under
216.286	210.651	5.635	under
0.000	5.635	(5.635)	over
216.286	216.286	0.000	

Budget Proportion 24/02/23	Actual to Period 12 24/02/23	Variance 24/02/23
£m	£m	£m
6.432	5.653	0.779 under
38.573	39.974	(1.401) over
143.107	138.424	4.683 under
1.082	0.625	0.457 under
189.194	184.676	4.518 under
0.000	4.518	(4.518) over
189.194	189.194	0.000

Social Work Resources Variance Analysis 2022/23 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	4,348k under	Admin and Clerical Staff – 963k under Managerial Support Specialist – (492k) over	Performance and Support – 398k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People - 490k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
			Performance and Support – 254k under	This underspend relates to recent new funding for the administration of Adult Disability Payments. The recruitment process is underway.
			Adults and Older People - (873k) 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.
			Children and Families – (106k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice – 233k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Basic Grade Social Workers – 1,478k under	Children and Families - 434k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People – 989k under	This is a result of vacancies which are actively being recruited.
			Justice – 55k under	The overspend is a result of turnover being less than anticipated to date.
		Hospital Social Workers – (74k) over	Adult and Older People – (74k) over	The overspend is a result of turnover being less than anticipated and additional hours being worked.
		Instructors – 411k under	Adults and Older People – 411k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational throughout the year.
		Care Staff – (1,208k) over	Children and Families - (273k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			Adults and Older People – (935k) over	This overspend relates to the outcome of a job evaluation process and the additional cost of the pay award.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers – 1,844k under	Adults and Older People – 1,844k under	The underspend is a result of vacancies during the year. The anticipated underspend will be transferred to Reserves at the year-end.
		Other Employee Costs – 1,453k under	Adults and Older People – 1,106k under	The underspend is due to new funding for workforce development where recruitment is progressing.
			Children and Families – 345k under	The underspend is due to new funding Whole Family Wellbeing Fund where recruitment is progressing.
		Additional pension costs – (56k) over	Adults and Older People – (51k) over	This is offset by an underspend in basic pay.
Supplies and Services	455k under	Supplies for Clients – 173k under	Children and Families – 138k under	The underspend is due to lower-than-expected demand at this time.
		Catering contract – 182k under	Adult and Older People – 182k under	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont.)		Catering contract – Outwith contract – 88k under	Adult and Older People – 90k under	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.
Transport and Plant	66k under	<u>Pool car charges – rental – (98k) over</u>	Children and Families – (53k) over	This overspend reflects the current usage level of pool cars.
		<u>Other Transport costs – (56k) over</u>	Children and Families – (118k) over	This reflects the commitments in respect of transporting children to and from school or respite.
		Fleet Service charges – Drivers – 242k under	Adult and Older People – 77k under	Taxi charges remain less than budget as a consequence of building based day services not fully operation all year.
			Performance & Support – 50k under	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.
			Adult and Older People – 192k under	There has been a reduction in driver spend due to the decrease in the number of routes during COVID.
Payment to Other Bodies	1,943k under	Other Committees of the Authority – 623k under	Children and Families – 623k under	This underspend relates to a non-recurring underspend in the Whole Family Wellbeing funding

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont.)				where recruitment is progressing and Mental Health funding.
		Payments to Voluntary Organisations - 1,037k under	Children and Families – 145k under	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			Adult and Older People – 843k under	This is a non-recurring underspend remaining from the £1.2m Carers Act and will be transferred to Reserves at year-end.
		Payments to other bodies – 462k under	Children and Families – 421k under	This underspend relates to a non-recurring underspend due to the Whole Family Wellbeing funding.
		Private individuals – general – 84k under	Children and Families – 90k under	The underspend relates to the Supported Carer service where recruitment for the service is on-going.
		Social Work Foster Parents – (232k) over	Children and Families – (232k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont.)		Social Work – Adoption Allowances – (96k) over <u>Direct Payments – 78k under</u>	Children and Families – (96k) over Adult and Older People – 80k under	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement. This is a temporary underspend and is expected to be fully spent by year end.
Payment to Contractors	(2,484k) over	<u>Long Term Care – (2,291k) over</u> Respite - (291k) over Misc.- 121k under	Children and Families – (2,291k) over Children and Families – (291k) over Children and Families – 121k under	This overspend is a result of the continuing requirement for children's residential external school placements. The overspend reflects the demand for respite services to support young people and their families. The underspend is due to lower than demand for secure care. This partially offsets the overspend in residential placements.
Transfer Payments	(225k) over	Direct Assistance to Persons – (220k) Over	Children and Families – (194k) over	This overspend relates to demand for kinship care.
Income	491k over recovered	Non relevant Government grant – (87k) under recovered.	Adult and Older People – (87k) under recovered.	This under recovery is due to State hospital funding for posts not currently filled.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont.)		<u>Contributions from Other Bodies – 73k over recovered.</u>	Justice – 70k over recovered.	This is temporary over recovery and is expected to be on line by year end.
		<u>Fees and Charges – General – 152k over recovered.</u>	Adults and Older People – 129k over recovered.	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		Fees and Charges - Other Local Authorities - (95k) under recovered.	Adults and Older People – (142k) under recovered.	Following the pandemic, building based day care services have been working at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards – 515k over recovered.	Adults and Older People – 585k over recovered.	This over recovery represents funding that will be drawn from the IJB covid reserve to offset under recoveries of income.
			Children and Families – (70k) under recovered.	The under recovery relates to external funding where recruitment has not taken place. The funding will be carried forward for future expenditure.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 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											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,195	496	under	625	under	788	under	4,579	3,707	872	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	17	(52)	over	(62)	over	(71)	over	15	91	(76)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	914	80	under	87	under	113	under	805	676	129	under
ADMIN & CLERICAL STAFF - APT&C NIC	374	21	under	24	under	41	under	329	291	38	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	20,558	744	under	557	under	285	under	18,109	17,884	225	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(402)	over	(460)	over	(542)	over	35	581	(546)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,747	59	under	19	under	(35)	over	3,302	3,343	(41)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,239	257	under	19	under	(1)	over	1,945	2,075	(130)	over
BASIC GRADE SOCIAL WORKERS BASIC	12,004	837	under	931	under	1,092	under	10,842	9,622	1,220	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(36)	over	(41)	over	(45)	over	26	70	(44)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,215	116	under	128	under	151	under	1,952	1,781	171	under
BASIC GRADE SOCIAL WORKERS NIC	1,362	68	under	86	under	111	under	1,197	1,066	131	under
HOSPITAL SOCIAL WORKERS BASIC	408	(23)	over	(23)	over	(31)	over	359	399	(40)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(21)	over	(23)	over	(24)	over	0	24	(24)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	77	0		0		(1)	over	68	70	(2)	over
HOSPITAL SOCIAL WORKERS NIC	44	(7)	over	(7)	over	(8)	over	39	47	(8)	over
INSTRUCTORS BASIC	1,609	239	under	280	under	314	under	1,429	1,093	336	under
INSTRUCTORS SUPERANNUATION	273	30	under	36	under	40	under	241	198	43	under
INSTRUCTORS NIC	149	20	under	25	under	29	under	130	98	32	under
CARE STAFF - APT&C BASIC	18,094	24	under	(66)	over	34	under	15,906	16,052	(146)	over
CARE STAFF - APT&C OVERTIME	670	(475)	over	(547)	over	(608)	over	560	1,250	(690)	over
CARE STAFF - APT&C SUPERANNUATION	3,149	(113)	over	(129)	over	(128)	over	2,768	2,908	(140)	over
CARE STAFF - APT&C NIC	1,692	(227)	over	(225)	over	(226)	over	1,481	1,713	(232)	over
HOME CARERS BASIC	24,539	1,906	under	1,247	under	1,236	under	21,623	20,137	1,486	under
HOME CARERS OVERTIME	1,988	(373)	over	(436)	over	(69)	over	1,634	1,865	(231)	over
HOME CARERS SUPERANNUATION	4,346	292	under	322	under	408	under	3,830	3,281	549	under
HOME CARERS NIC	2,216	37	under	61	under	93	under	1,941	1,901	40	under
TRAVEL AND SUBSISTENCE	377	(23)	over	(14)	over	(8)	over	289	293	(4)	over
OTHER EMPLOYEE COSTS	2,743	176	under	513	under	1,417	under	2,107	654	1,453	under
PENSION INCREASES	328	22	under	21	under	32	under	300	265	35	under
ADDITIONAL PENSION COSTS	0	(54)	over	(54)	over	(56)	over	0	56	(56)	over
EMPLOYEE COSTS	111,410	3,616	under	2,892	under	4,329	under	97,841	93,493	4,348	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 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
PROPERTY COSTS											
RATES	363	2	under	3	under	4	under	362	371	(9)	over
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	2	under	0		38	36	2	under
SCOTTISH WATER - METERED CHARGES	157	23	under	26	under	30	under	156	114	42	under
RENT	499	(22)	over	13	under	22	under	426	510	(84)	over
SERVICE CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	0		1	under	1	under	26	146	(120)	over
SECURITY COSTS	32	(18)	over	(28)	over	(38)	over	27	49	(22)	over
GROUND MAINTENANCE	3	2	under	2	under	3	under	3	0	3	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	90	(8)	over	(36)	over	(31)	over	80	111	(31)	over
LIFE CYCLE MAINTENANCE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	11	under	(12)	over	(18)	over	46	69	(23)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		0		(16)	over	0	16	(16)	over
SOLID FUEL HEATING MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	1,139	242	under	320	under	368	under	856	340	516	under
GAS	325	(117)	over	(147)	over	(192)	over	273	501	(228)	over
FIXTURE & FITTINGS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	325	(46)	over	(36)	over	(30)	over	324	345	(21)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	188	9	under	19	under	12	under	175	167	8	under
HEALTH & HYGIENE MATERIALS	109	(42)	over	(41)	over	(50)	over	104	158	(54)	over
WINDOW CLEANING	11	4	under	5	under	4	under	9	5	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	(3)	over	(3)	over	(4)	over	33	40	(7)	over
REMOVAL & STORAGE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	224	(35)	over	(21)	over	(162)	over	169	167	2	under
PROPERTY COSTS	3,634	(4)	over	59	under	(105)	over	3,107	3,154	(47)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 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
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	848	(64)	over	(71)	over	(1)	over	612	651	(39)	over
COMPUTER EQUIPMENT MAINTENANCE	43	18	under	20	under	23	under	26	1	25	under
I.T. EQUIPMENT MAINT-CONTRACT	255	(39)	over	(4)	over	(23)	over	214	227	(13)	over
I.T. ELECTRONIC MESSAGING	240	3	under	(2)	over	23	under	89	88	1	under
EQUIPMENT, APPARATUS AND TOOLS	134	34	under	50	under	37	under	90	69	21	under
SMALL TOOLS	2	(3)	over	(3)	over	(3)	over	1	6	(5)	over
AIDS & ADAPIONS	3,718	(9)	over	(31)	over	41	under	3,452	3,452	0	
SUPPLIES FOR CLIENTS	561	100	under	144	under	159	under	490	317	173	under
FURNITURE - OFFICE	0	(7)	over	(7)	over	(9)	over	0	11	(11)	over
FURNITURE - GENERAL	163	(3)	over	0		38	under	45	13	32	under
FURNISHINGS (INCL. CROCKERY & LINEN)	18	1	under	(1)	over	(1)	over	15	21	(6)	over
MATERIALS	10	2	under	4	under	(3)	over	9	36	(27)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	(4)	over	(5)	over	0	6	(6)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	179	1	under	1	under	2	under	152	120	32	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	553	28	under	10	under	9	under	479	466	13	under
BEVERAGES	64	6	under	5	under	6	under	52	44	8	under
SCHOOL MILK	37	1	under	2	under	2	under	33	29	4	under
PROTECTIVE CLOTHING & UNIFORMS	687	(33)	over	73	under	(12)	over	598	627	(29)	over
LAUNDRY COSTS	7	(3)	over	(4)	over	(6)	over	5	10	(5)	over
OTHER SUPPLIES AND SERVICES	55	1	under	14	under	17	under	46	26	20	under
HEALTH AND SAFETY	0	0		0		0		0	0	0	
CATERING - CONTRACT	435	117	under	152	under	191	under	390	208	182	under
CATERING - OUTWITH CONTRACT	116	48	under	58	under	64	under	97	9	88	under
DELIVERY CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
SUPPLIES AND SERVICES	8,125	193	under	403	under	546	under	6,895	6,440	455	under

Social Work Resources - Total

TRANSPORT AND PLANT

Social Work Resources - Total	REVISED ANNUAL BUDGET SLC 22/23 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
Expenditure / Income Variance Trends 2022/2023											
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	4	0		0	(2)	over	4	6	(2)	over	
POOL CAR CHARGES-RENTAL	124	(70)	over	(102)	over	(94)	over	115	213	(98)	over
POOL CAR CHARGES-FUEL	68	13	under	24	under	26	under	62	33	29	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	3	under	3	under	4	under	7	2	5	under
OTHER TRANSPORT COSTS	803	(15)	over	43	under	34	under	679	735	(56)	over
INSURANCE	24	(18)	over	3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	85	(16)	over	(18)	over	(18)	over	84	113	(29)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - LEASING	495	38	under	0		0		469	477	(8)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	(22)	over	6	under	8	under	28	67	(39)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	7	3	under	4	under	4	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(13)	over	(14)	over	(17)	over	30	50	(20)	over
FLEET SERVICE CHARGES - FUEL	412	51	under	48	under	40	under	380	341	39	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0	242	under	2,785	2,543	242	under	
HIRE OF EXTERNAL VEHICLES	7	4	under	5	under	5	under	6	0	6	under
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
EXTERNAL TRANSPORT CONTRACT	0	0		(1)	over	(1)	over	0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT - OTHER	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
TRANSPORT AND PLANT	4,886	(50)	over	(7)	over	226	under	4,678	4,612	66	under
ADMINISTRATION											
PRINTING AND STATIONERY	110	(14)	over	(15)	over	(20)	over	90	114	(24)	over
TELEPHONES	211	3	under	(4)	over	8	under	187	181	6	under
MOBILE PHONES	307	8	under	15	under	19	under	226	206	20	under
ADVERTISING - RECRUITMENT	4	(9)	over	0		0		0	0	0	
ADVERTISING - OTHER	22	3	under	(5)	over	(4)	over	19	24	(5)	over
POSTAGES/COURIERS	60	(3)	over	(3)	over	(4)	over	52	49	3	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(4)	over	(5)	over	(4)	over	42	45	(3)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	49	0		(7)	over	(9)	over	44	46	(2)	over
LEGAL EXPENSES	297	(21)	over	18	under	25	under	255	229	26	under
HOSPITALITY / CIVIC RECOGNITION	21	(2)	over	0		0		18	16	2	under
OTHER ADMIN COSTS	124	72	under	5	under	5	under	105	98	7	under
CONFERENCES - OFFICIALS (incl associated costs)	6	(1)	over	(1)	over	(3)	over	1	4	(3)	over
TRAINING	23	8	under	8	under	11	under	22	23	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,756	40	under	6	under	24	under	1,131	1,105	26	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 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 COMMITTEES OF THE AUTHORITY	662	450	under	502	under	552	under	610	(13)	623	under
OTHER LOCAL AUTHORITIES	30	6	under	7	under	4	under	28	24	4	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		23	23	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,818	920	under	1,237	under	1,096	under	3,693	2,656	1,037	under
PAYMENTS TO OTHER BODIES	4,933	55	under	334	under	322	under	4,720	4,258	462	under
PAYMENTS TO HEALTH BOARD	55	0		0		0		55	55	0	
PRIVATE INDIVIDUALS - GENERAL	935	60	under	115	under	101	under	819	735	84	under
SOCIAL WORK - FOSTER PARENTS	6,282	25	under	(139)	over	(153)	over	5,686	5,918	(232)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	90	4	under	0		0		76	93	(17)	over
SOCIAL WORK - ADOPTION ALLOWANCES	650	(49)	over	(71)	over	(80)	over	650	746	(96)	over
DIRECT PAYMENTS	9,399	36	under	6	under	(15)	over	8,749	8,671	78	under
PAYMENT TO OTHER BODIES	26,877	1,507	under	1,991	under	1,827	under	25,109	23,166	1,943	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,008	6	under	(147)	over	1	under	806	807	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,035	(1,407)	over	(1,760)	over	(2,124)	over	57,317	59,608	(2,291)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	30,224	0		601	under	17	under	21,426	21,408	18	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,624	(212)	over	(153)	over	(169)	over	1,694	1,985	(291)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,179	0		(48)	over	0		959	959	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,058	0		(93)	over	0		15,939	15,939	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		25	under	0		5,755	5,755	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		1	under	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INC	6,710	522	under	98	under	219	under	4,526	4,405	121	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(31)	over	(34)	over	(26)	over	33	73	(40)	over
SLC MANAGED	0	0		5	under	0		0	0	0	
PAYMENT TO CONTRACTORS	134,675	(1,122)	over	(1,505)	over	(2,082)	over	108,455	110,939	(2,484)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,779	(98)	over	(109)	over	(120)	over	3,540	3,760	(220)	over
SECTION PAYMENTS	52	(2)	over	2	under	3	under	44	49	(5)	over
TRANSFER PAYMENTS	3,831	(100)	over	(107)	over	(117)	over	3,584	3,809	(225)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	1	under	1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	393	(9)	over	(20)	over	(54)	over	392	448	(56)	over
FINANCING CHARGES	394	(8)	over	(19)	over	(53)	over	393	448	(55)	over
TOTAL EXPENDITURE	295,588	4,072	under	3,713	under	4,595	under	251,193	247,166	4,027	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 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
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,761)	(58)	under rec	(58)	under rec	(59)	under rec	(7,087)	(7,000)	(87)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	(7)	under rec	(10)	under rec	(10)	under rec	(18,451)	(18,441)	(10)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(681)	3	over rec	(28)	under rec	(30)	under rec	(484)	(557)	73	over rec
SALES - SALE OF MEALS	(10)	2	over rec	2	over rec	3	over rec	(8)	(3)	(5)	under rec
FEES AND CHARGES - GENERAL	(5,951)	(269)	under rec	31	over rec	50	over rec	(5,610)	(5,762)	152	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(883)	(116)	under rec	(113)	under rec	(130)	under rec	(827)	(732)	(95)	under rec
CHARGES TO HEALTH BOARDS	(37,112)	568	over rec	370	over rec	488	over rec	(28,876)	(29,391)	515	over rec
FEES AND CHARGES - OTHER BODIES	(130)	1	over rec	0		0		(55)	(55)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(15)	under rec	(23)	under rec	(23)	under rec	(138)	(111)	(27)	under rec
RENTAL INCOME	(27)	0		0		0		(20)	(20)	0	
OTHER INCOME	(528)	(70)	under rec	(69)	under rec	(36)	under rec	(442)	(417)	(25)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(79,302)	39	over rec	102	over rec	253	over rec	(61,998)	(62,489)	491	over rec
NET EXPENDITURE	216,286	4,111	under	3,815	under	4,848	under	189,195	184,677	4,518	under