

# Report

**3**

Report to:	<b>Social Work Resources Committee</b>
Date of Meeting:	<b>15 November 2006</b>
Report by:	<b>Executive Director (Finance and Information Technology Resources)</b> <b>Executive Director (Social Work Resources)</b>

Subject:	<b>Revenue Budget Monitoring 2006/2007 - Social Work Resources</b>
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## **1. Purpose of Report**

1.1. The purpose of the report is to:-

- ◆ provide information on the actual expenditure measured against the revenue budget for the period 1 April 2006 to 6 October 2006 for Social Work Resources
- ◆ provide a forecast for the year to 31 March 2007

## **2. Recommendation(s)**

2.1. The Committee is asked to approve the following recommendation(s):-

- (1) that the underspend on Social Work Resources' revenue budget of £0.001million (0.0%), as detailed in Appendix A of the report, and the forecast for the revenue budget to 31 March 2007 of breakeven, be noted.
- (2) that the proposed budget virements between services within the Resource, be approved.

## **3. Background**

- 3.1. This is the third revenue budget monitoring report presented to the Social Work Resources Committee for the financial year 2006/2007. Further reports will follow throughout the financial year.
- 3.2. The report details the financial position for Social Work Resources on Appendix A, and then details the individual services, along with variance explanations, in Appendices B to G.

## **4. Employee Implications**

4.1. None

## **5. Financial Implications**

- 5.1. As at 6 October 2006, the variance from phased budget to date is an underspend of £0.001million (0.0%).The forecast for the Revenue budget to 31 March 2007 is a break even position.

- 5.2. The Executive Committee approved a transfer from reserves of £1.2million to meet budget pressures within Older People Services (Externally Purchased Care), Children & Families Services (Residential School Placements) and Adult Services (Equipment & Adaptations), and this has now been included in the Social Work budgets.

Also, virements are proposed across the services to align budgets within Children & Families and Older People services, to fund anticipated levels of expenditure.

## **6. Other Implications**

- 6.1. None

## **7. Consultation**

- 7.1. Not applicable

**Linda Hardie**

**Executive Director (Finance and Information Technology Resources)**

**Harry Stevenson**

**Executive Director (Social Work Resources)**

17 October 2006

## **Link(s) to Council Objectives**

- ◆ Managing South Lanarkshire's Wealth of Resources – Financial Control, corporate Governance

## **Previous References**

- ◆ Social Work Resources Committee, 20 September 2006

## **List of Background Papers**

- ◆ Financial Ledger and budget monitoring results to 6 October 2006

## **Contact for Further Information**

If you would like to inspect the background papers or want further information, please contact:-

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## Appendix A

### SOUTH LANARKSHIRE COUNCIL

#### Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 6th October 2006 (No.7)

#### Social Work Resources Summary

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 06/10/06	Actual 06/10/06	Variance 06/10/06		% Variance 06/10/06	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	63,189	63,189	0	32,468	32,295	173	under	0.5%	
Property Costs	3,475	3,475	0	1,748	1,755	(7)	over	(0.4%)	
Supplies & Services	6,198	6,198	0	2,961	2,885	76	under	2.6%	
Transport & Plant	2,612	2,612	0	636	676	(40)	over	(6.3%)	
Administration Costs	2,010	2,010	0	854	900	(46)	over	(5.4%)	
Payments to Other Bodies	21,345	21,345	0	11,474	11,283	191	under	1.7%	
Payments to Contractors	41,849	41,849	0	19,385	19,499	(114)	over	(0.6%)	
Transfer Payments	94	94	0	43	86	(43)	over	(100.0%)	
Financing Charges	406	406	0	276	268	8	under	2.9%	
<b>Total Controllable Exp.</b>	141,178	141,178	0	69,845	69,647	198	under	0.3%	
<b>Total Controllable Inc.</b>	(38,789)	(38,789)	0	(20,826)	(20,629)	(197)	under recovery	0.9%	
<b>Net Controllable Exp.</b>	102,389	102,389	0	49,019	49,018	1	under	0.0%	

#### Variance Explanations

Variance explanations are shown in Appendices B-G.

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 6<sup>th</sup> October 2006 (No.7)

## Service Strategy

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 06/10/06	Actual 06/10/06	Variance 06/10/06		% Variance 06/10/06	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	838	838	0	432	428	4	under	0.9%	
Property Costs	4	4	0	2	0	2	under	100.0%	
Supplies & Services	13	13	0	6	2	4	under	66.7%	
Transport & Plant	0	0	0	0	0	0	-	n/a	
Administration Costs	43	43	0	20	16	4	under	20.0%	
Payments to Other Bodies	161	161	0	103	91	12	under	11.7%	
Payments to Contractors	0	0	0	0	0	0	-	n/a	
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	2	2	0	1	0	1	under	100.0%	
<b>Total Controllable Exp.</b>	1,061	1,061	0	564	537	27	under	4.8%	
<b>Total Controllable Inc.</b>	(26)	(26)	0	(10)	(10)	0	-	n/a	
<b>Net Controllable Exp.</b>	1,035	1,035	0	554	527	27	under	4.9%	

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 6<sup>th</sup> October 2006 (No.7)

## Children and Families Services

Budget Category	Annual Budget £000	Forecast for Year £000	Annual Forecast Variance £000	Budget Proportion 06/10/06 £000	Actual 06/10/06 £000	Variance 06/10/06 £000		% Variance 06/10/06	Note
Employee Costs	11,489	11,489	0	5,883	5,896	(13)	over	(0.2)%	a ,b
Property Costs	315	315	0	207	198	9	under	4.3%	
Supplies & Services	806	806	0	365	361	4	under	1.1%	a
Transport & Plant	327	327	0	138	166	(28)	over	(20.3%)	
Administration Costs	266	266	0	94	109	(15)	over	(16.0%)	
Payments to Other Bodies	5,947	5,947	0	3,101	3,087	14	under	0.5%	a,b,c ,d,e
Payments to Contractors	2,782	2,782	0	1,334	1,377	(43)	over	(3.2%)	b,d, e
Transfer Payments	85	85	0	39	83	(44)	over	(112.8%)	
Financing Charges	35	35	0	21	35	(14)	over	(66.7%)	
<b>Total Controllable Exp.</b>	<b>22,052</b>	<b>22,052</b>	<b>0</b>	<b>11,182</b>	<b>11,312</b>	<b>(130)</b>	<b>over</b>	<b>(1.2%)</b>	
<b>Total Controllable Inc.</b>	<b>(3,403)</b>	<b>(3,403)</b>	<b>0</b>	<b>(3,171)</b>	<b>(3,172)</b>	<b>1</b>	<b>over recovery</b>	<b>(0.0%)</b>	<b>a ,c</b>
<b>Net Controllable Exp.</b>	<b>18,649</b>	<b>18,649</b>	<b>0</b>	<b>8,011</b>	<b>8,140</b>	<b>(129)</b>	<b>over</b>	<b>(1.6%)</b>	

Budget Virements

- a Additional monies received in relation to Changing Children's Services Fund: Income (£0.151m): Employee Costs £0.036m, Supplies & Services £0.015m, Payments to Other Bodies £0.100m.
- b Budget realignment for externally purchased homecare: Employee Costs (£0.120m) to Payments to Other Bodies £0.112m, to Payments to Contractors £0.008m.
- c Additional monies received in relation to Health Contribution from National Children's Homes: Income (£0.105m): Payments to Other Bodies £0.105m.
- d Additional budget transferred from Reserves (£0.400m) to Payments to Other Bodies £0.200m, Payments to Contractors £0.200m.
- e Budget virements from other services to meet budget pressures: Payments to Other Bodies £0.480m, Payments to Contractors £0.420m. - Total £0.900m.

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 6<sup>th</sup> October 2006 (No.7)

## Older People Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 06/10/06	Actual 06/10/06	Variance 06/10/06		% Variance 06/10/06	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	26,364	26,364	0	13,584	13,569	15	under	0.1%	
Property Costs	591	591	0	339	358	(19)	Over	(5.6%)	
Supplies & Services	1,196	1,196	0	554	472	82	under	14.8%	1
Transport & Plant	822	822	0	107	158	(51)	over	(47.7%)	2
Administration Costs	271	271	0	142	198	(56)	over	(39.4%)	3
Payments to Other Bodies	1,700	1,700	0	1,063	1,051	12	under	1.1%	
Payments to Contractors	29,297	29,297	0	13,536	13,522	14	under	(0.1%)	a,b,
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	9	9	0	6	7	(1)	over	(16.7%)	
<b>Total Controllable Exp.</b>	60,250	60,250	0	29,331	29,335	(4)	over	(0.0%)	
<b>Total Controllable Inc.</b>	(10,141)	(10,141)	0	(5,130)	(5,056)	(74)	under recovery	1.4%	4,a
<b>Net Controllable Exp.</b>	50,109	50,109	0	24,201	24,279	(78)	over	(0.3%)	

**Variance Explanations**

- 1 The underspend relates to furniture and catering.
- 2 This overspend relates to an increased service provision within Day Care for extended hours and Home Care for existing service.
- 3 This overspend relates mainly to legal expenses.
- 4 Service User Assessment determines level of income.

**Budget Virements**

- a Additional budget transferred from Reserves to Payments to Contractors £0.750m.
- b Budget virements from other services to meet budget pressures: Payments to Contractors £0.449m.

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 6th October 2006 (No.7)

## Adult Services

Budget Category	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 06/10/06	Actual 06/10/06	Variance 06/10/06		% Variance 06/10/06	Note
	£000	£000	£000	£000	£000	£000			
Employee Costs	14,024	14,024	0	7,222	7,147	75	under	1.0%	1,d
Property Costs	346	346	0	170	184	(14)	over	(8.2%)	
Supplies & Services	3,291	3,291	0	1,542	1,561	(19)	over	(1.2%)	e
Transport & Plant	1,024	1,024	0	221	223	(2)	over	(0.9%)	b
Administration Costs	210	210	0	75	88	(13)	over	(17.3%)	
Payments to Other Bodies	11,798	11,798	0	6,285	6,159	126	under	2.0%	2,b,c,d
Payments to Contractors	9,745	9,745	0	4,504	4,600	(96)	over	(2.1%)	3,a,b,c,d
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	81	81	0	49	41	8	under	16.3%	
<b>Total Controllable Exp.</b>	<b>40,519</b>	<b>40,519</b>	<b>0</b>	<b>20,068</b>	<b>20,003</b>	<b>65</b>	<b>under</b>	<b>0.3%</b>	
<b>Total Controllable Inc.</b>	<b>(17,114)</b>	<b>(17,114)</b>	<b>0</b>	<b>(8,374)</b>	<b>(8,282)</b>	<b>(92)</b>	<b>under recovery</b>	<b>1.1%</b>	<b>4,a,c</b>
<b>Net Controllable Exp.</b>	<b>23,405</b>	<b>23,405</b>	<b>0</b>	<b>11,694</b>	<b>11,721</b>	<b>(27)</b>	<b>over</b>	<b>(0.2%)</b>	

Variance Explanations

- 1 The underspend is a result of recruitment difficulties for Care Staff for the re-provisioning of clients from Laburnum.
- 2 There is an underspend in respect of Modernising Mental Health Monies which is offset by an equivalent under recovery in income. In addition, an underspend in Cross Boundary services is being used to offset additional budgetary pressures in other areas.
- 3 This relates to carers respite and residential respite and is due to an increase in service users. This budget is demand led.
- 4 The under recovery in income relates to Modernising Mental Health Monies and for recharges to Carstairs Hospital. Both are offset by underspends in expenditure lines.

Budget Virements

- a Additional monies received from Health Board Structured Day Programme: Income (£0.123m) to Payments to Contractors £0.123m.
- b Budget realignment for additional costs: Transport & Plant £0.129m to Payments to Other Bodies £0.159m to Payments to Contractors (£0.288m).
- c Additional income for Resource Transfer Inflation: Income (£0.524m) to Payments to Contractors £0.389m to Payments to Other Bodies £0.135m.
- d Budget virements to other services to meet budget pressures: Employee Costs (£0.100m), Payments to Other Bodies (£0.076m), Payments to Contractors (£0.156m). - Total (£0.332m)
- e Additional budget transferred from Reserves to Supplies & Services £0.050m.

## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 6th October 2006 (No.7)

## Criminal Justice

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 06/10/06	Actual 06/10/06	Variance 06/10/06		% Variance 06/10/06	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	3,800	3,800	0	1,944	1,849	95	under	4.9%	1
Property Costs	92	92	0	61	58	3	under	4.9%	
Supplies & Services	53	53	0	26	27	(1)	over	(3.8%)	
Transport & Plant	70	70	0	30	29	1	-	3.3%	
Administration Costs	137	137	0	65	51	14	under	21.5%	
Payments to Other Bodies	1,513	1,513	0	799	773	26	under	3.3%	a
Payments to Contractors	0	0	0	0	0	0	-	n/a	
Transfer Payments	3	3	0	1	2	(1)	over	(100.0%)	
Financing Charges	28	28	0	18	16	2	under	11.1%	
<b>Total Controllable Exp.</b>	5,696	5,696	0	2,944	2,805	139	under	4.7%	
<b>Total Controllable Inc.</b>	(4,409)	(4,409)	0	(2,497)	(2,454)	(43)	under recovery	1.7%	
<b>Net Controllable Exp.</b>	1,287	1,287	0	447	351	96	under	21.5%	

**Variance Explanations**

1 This underspend relates to a delay in filling new posts to the service.

**Budget Virements**

a Budget virements to other services to meet budget pressures: Payments to Other Bodies (£0.466m).



## SOUTH LANARKSHIRE COUNCIL

## Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 6th October 2006 (No 7)

## Support Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 06/10/06	Actual 06/10/06	Variance 06/10/06		% Variance 06/10/06	Note
	£000	£000	£000	£000	£000	£000			
<b><u>Budget Category</u></b>									
Employee Costs	6,674	6,674	0	3,403	3,406	(3)	over	(0.1%)	
Property Costs	2,127	2,127	0	969	957	12	under	1.2%	a
Supplies & Services	839	839	0	468	462	6	under	1.3%	
Transport & Plant	369	369	0	140	100	40	under	28.6%	
Administration Costs	1,083	1,083	0	458	438	20	under	4.4%	
Payments to Other Bodies	226	226	0	123	122	1	under	0.8%	
Payments to Contractors	25	25	0	11	0	11	under	100.0%	a
Transfer Payments	6	6	0	3	1	2	under	66.7%	
Financing Charges	251	251	0	181	169	12	under	6.6%	
<b>Total Controllable Exp.</b>	11,600	11,600	0	5,756	5,655	101	under	1.8%	
<b>Total Controllable Inc.</b>	(3,696)	(3,696)	0	(1,644)	(1,655)	11	over recovery	(0.7%)	
<b>Net Controllable Exp.</b>	7,904	7,904	0	4,112	4,000	112	under	2.7%	

**Budget Virements**

a Budget virements to other services to meet budget pressures: Property Costs (£0.400m), Payments to Contractors (£0.151m). - Total (£0.551m)