

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 14 August 2020 (No.5)

Social Work Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 14/08/20	Actual to Period 5 to 14/08/20	Variance to 14/08/20
	£m	£m	£m	£m	£m	£m
Performance and Support	8.044	8.044	0.000	3.069	3.011	0.058 under
Children and Families	35.610	35.610	0.000	12.708	12.911	(0.203) over
Adults and Older People	127.251	127.251	0.000	46.271	46.271	0.000
Justice and Substance Misuse	1.506	1.506	0.000	0.408	0.372	0.036 under
COVID-19	0.000	0.000	0.000	0.000	0.223	(0.223)
Total Finance and Corporate Resources	172.411	172.411	0.000	62.456	62.788	(0.332) over

Social Work Resources Variance Analysis 2020/21 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,610k) over	<u>Admin & Clerical Staff - (147k) over</u>	<u>Justice - 41k under</u>	This is a result of vacancies which are actively being recruited.
			<u>COVID 19 - (200k) over</u>	These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19.
		Managerial Support Specialist - (430k) over	Adults and Older People - (418k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
		Basic Grade Social Workers - 171k under	Adults and Older People - 165k under	This is a result of vacancies which are actively being recruited.
		Care Staff - (207k) over	Adults and Older People - 354k under	The underspend in care staff is non-recurring and is a result of a timing difference between the decommissioning of existing residential facilities and the opening of the new replacement facility.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	COVID-19 - (584k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (1,026k) over	Adults and Older People - (233k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.
			COVID-19 - (793k) over	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(90k) over	Cleaning and Janitorial Supplies and Equipment - (69k) over	COVID-19 - (76k) over	These costs related to expenditure on hygiene products in response to COVID-19.
Supplies and Services	(1,361k) over	Computer Equipment Purchase - (158k) over	Adults and Older People - (164k) over	This overspend relates to the license costs associated with the new home care scheduling system.
		Protective Clothing and Uniforms - (1,202k) over	COVID-19 - (1,208k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Other Bodies	(183k) over	Payment to Voluntary Organisations - (200k) under <u>Payments to Other Bodies - 73k under</u> <u>Private Individuals - General 56k under</u> <u>Social Work - Foster Parents (109k) over</u>	COVID-19 - (167k) over <u>Adults and Older People - 54k under</u> <u>Children and Families - 66k under</u> <u>Children and Families - (105k) over</u>	This expenditure relates to payments to Voluntary Action South Lanarkshire to provide additional support to Carers during COVID-19. This underspend is due to prior year charges that will no longer be incurred. This reflects the current commitment within Supported Cares and the Short Breaks Service and will assist in managing overspends elsewhere in the service. This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
Payments to Contractors	(4,836k) over	Long Term Care - (781k) over	<u>Children and Families People - (108k) over</u>	The overspend reflects the current demand for external school placements including those with additional support needs.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Contractors (cont)		Long Term Care (cont)	COVID-19 - (675k) over	This expenditure related to the response to COVID-19.
		Home Care - (965k) over	Adults and Older People - (145k) over	This overspend reflects the current demand for the external home care service.
			COVID-19 - (829k) over	These costs relate to the response to COVID-19 to maintain existing service delivery.
		Day Related Activities incl Residential Placements - (3,063k) over	Children and Families - (382k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
			<u>COVID-19 - (2,681k) over</u>	This cost represents the additional costs being incurred by external providers in their response to COVID. It consist of additional staffing and PPE costs, sustainability payments including under occupancy in care homes.
Transfer Payments	90k under	<u>Direct Assistance to Persons - 73k under</u>	<u>Children and Families - 82k under</u>	This underspend is in relation to payments being made to kinship carers to support the welfare of young people. Current numbers are less than forecast.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income	7,589k over recovered	Fees and Charges - General - (214k) under recovered	Adults and Older People - (214k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in a under recovery of income.
		Charges to Health Boards - 7,734k over recovered	Adults and Older People - 525k over recovered	This over recovery is offsetting the non-achievement of savings and loss of income as a result of the response to COVID-19.
			COVID-19 - 7,209k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.
		Other Income - 153k over recovered	Children and Families - 134k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,516	(1)	over	6	under	25	under	1,592	1,690	(98)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(16)	over	(18)	over	(8)	over	0	32	(32)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	794	(3)	over	(8)	over	(4)	over	280	287	(7)	over
ADMIN & CLERICAL STAFF - APT&C NIC	304	1	under	(7)	over	(5)	over	106	116	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	16,937	(7)	over	(151)	over	(192)	over	6,025	6,285	(260)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(33)	over	(52)	over	(66)	over	14	75	(61)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,070	(34)	over	(62)	over	(70)	over	1,091	1,156	(65)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,648	(20)	over	(29)	over	(39)	over	585	629	(44)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,518	58	under	91	under	111	under	4,060	3,901	159	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(5)	over	(5)	over	(4)	over	13	16	(3)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,063	(42)	over	(37)	over	(33)	over	728	728	0	
BASIC GRADE SOCIAL WORKERS NIC	1,182	4	under	7	under	10	under	416	401	15	under
HOSPITAL SOCIAL WORKERS BASIC	255	21	under	36	under	49	under	90	31	59	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	4	under	7	under	10	under	17	6	11	under
HOSPITAL SOCIAL WORKERS NIC	26	2	under	3	under	5	under	9	3	6	under
INSTRUCTORS BASIC	1,457	(5)	over	(14)	over	(22)	over	513	539	(26)	over
INSTRUCTORS OVERTIME	0	(3)	over	(4)	over	(5)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	248	(6)	over	(9)	over	(12)	over	87	101	(14)	over
INSTRUCTORS NIC	124	(1)	over	(1)	over	(3)	over	44	46	(2)	over
CARE STAFF - APT&C BASIC	17,819	134	under	219	under	308	under	6,255	6,068	187	under
CARE STAFF - APT&C OVERTIME	195	(97)	over	(207)	over	(323)	over	58	462	(404)	over
CARE STAFF - APT&C SUPERANNUATION	3,094	(16)	over	(15)	over	2	under	1,090	1,070	20	under
CARE STAFF - APT&C NIC	1,444	(5)	over	(10)	over	(4)	over	509	519	(10)	over
HOME CARERS BASIC	17,777	(113)	over	(280)	over	(396)	over	6,266	6,759	(493)	over
HOME CARERS OVERTIME	857	(62)	over	(229)	over	(323)	over	49	482	(433)	over
HOME CARERS SUPERANNUATION	3,192	(54)	over	(74)	over	(82)	over	1,125	1,215	(90)	over
HOME CARERS NIC	1,490	(13)	over	(26)	over	(14)	over	525	535	(10)	over
TRAVEL AND SUBSISTENCE	376	(1)	over	(2)	over	10	under	86	65	21	under
OTHER EMPLOYEE COSTS	359	3	under	4	under	2	under	84	72	12	under
PENSION INCREASES	327	(1)	over	(1)	over	(2)	over	118	119	(1)	over
ADDITIONAL PENSION COSTS	0	(5)	over	(13)	over	(26)	over	0	31	(31)	over
EMPLOYEE COSTS	91,214	(316)	over	(881)	over	(1,101)	over	31,835	33,445	(1,610)	over

South Lanarkshire Council

Social Work Resources - Total

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PROPERTY COSTS											
RATES	391	0		0		0		34	20	14	under
SCOTTISH WATER - UNMETERED CHARGES	42	1	under	0		(3)	over	12	14	(2)	over
SCOTTISH WATER - METERED CHARGES	161	(4)	over	(1)	over	(1)	over	54	49	5	under
RENT	411	(1)	over	(1)	over	(1)	over	85	81	4	under
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	74	0		(9)	over	(6)	over	29	57	(28)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	0		1	under	2	under	18	26	(8)	over
GAS HEATING LEASE COSTS	0	0		(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	462	5	under	2	under	4	under	143	137	6	under
GAS	352	7	under	8	under	14	under	114	99	15	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(3)	over	0	4	(4)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	272	4	under	(17)	over	(17)	over	271	280	(9)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	116	(40)	over	(61)	over	(68)	over	37	106	(69)	over
HEALTH & HYGIENE MATERIALS	3	(9)	over	(10)	over	(17)	over	1	23	(22)	over
WINDOW CLEANING	13	1	under	2	under	3	under	4	1	3	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	2	under	(1)	over	2	under	11	8	3	under
OTHER PROPERTY COSTS	187	2	under	8	under	11	under	56	50	6	under
PROPERTY COSTS	2,649	(36)	over	(86)	over	(84)	over	907	997	(90)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	150	(3)	over	(81)	over	(166)	over	14	172	(158)	over
COMPUTER EQUIPMENT MAINTENANCE	87	5	under	4	under	19	under	14	1	13	under
I.T. EQUIPMENT MAINT-CONTRACT	248	4	under	3	under	(11)	over	94	88	6	under
I.T. ELECTRONIC MESSAGING	182	(1)	over	(7)	over	(6)	over	95	102	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	152	(2)	over	(3)	over	10	under	42	22	20	under
SMALL TOOLS	2	0		0		0		0	0	0	
AIDS & ADAPPTIONS	2,775	(4)	over	(7)	over	(8)	over	186	188	(2)	over
SUPPLIES FOR CLIENTS	598	4	under	2	under	7	under	201	175	26	under
FURNITURE - OFFICE	0	0		(2)	over	(3)	over	0	4	(4)	over
FURNITURE - GENERAL	0	(2)	over	(5)	over	(8)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(12)	over	(10)	over	(9)	over	7	15	(8)	over
MATERIALS	11	1	under	0		(1)	over	3	4	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		(12)	over	(14)	over	0	14	(14)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		0		0	2	(2)	over
FOODSTUFFS - GENERAL	0	(1)	over	0		0		0	0	0	
PROVISIONS - GENERAL	164	3	under	3	under	7	under	51	42	9	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	518	(2)	over	(2)	over	10	under	166	188	(22)	over
BEVERAGES	47	(2)	over	2	under	(2)	over	15	16	(1)	over
SCHOOL MILK	52	2	under	0		6	under	17	9	8	under
PROTECTIVE CLOTHING & UNIFORMS	215	(1,142)	over	(1,214)	over	(1,178)	over	17	1,219	(1,202)	over
LAUNDRY COSTS	5	(2)	over	(4)	over	(4)	over	1	5	(4)	over
OTHER SUPPLIES AND SERVICES	53	(7)	over	2	under	10	under	15	15	0	
CATERING - CONTRACT	422	(10)	over	(101)	over	(108)	over	422	420	2	under
CATERING - OUTWITH CONTRACT	94	14	under	1	under	9	under	28	40	(12)	over
SUPPLIES AND SERVICES	5,798	(1,157)	over	(1,431)	over	(1,440)	over	1,388	2,749	(1,361)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	8	under	11	under	14	under	29	27	2	under
POOL CAR CHARGES-FUEL	43	2	under	3	under	4	under	13	10	3	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		1	under	1	under	3	2	1	under
OTHER TRANSPORT COSTS	692	0		2	under	1	under	124	80	44	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	0		(1)	over	(3)	over	27	31	(4)	over
FLEET SERVICE CHARGES - LEASING	316	2	under	5	under	(6)	over	84	91	(7)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	0		1	under	3	under	7	5	2	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	3	under	4	under	6	0	6	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	4	under	2	under	10	8	2	under
FLEET SERVICE CHARGES - FUEL	337	10	under	13	under	5	under	120	67	53	under
FLEET SERVICE CHARGES - DRIVERS	2,645	1	under	(38)	over	(50)	over	2,645	2,666	(21)	over
HIRE OF EXTERNAL VEHICLES	7	(5)	over	(12)	over	2	under	2	0	2	under
TRANSPORT AND PLANT	4,339	23	under	(8)	over	(23)	over	3,070	2,987	83	under

South Lanarkshire Council

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ADMINISTRATION											
PRINTING AND STATIONERY	169	(6)	over	1	under	1	under	53	67	(14)	over
TELEPHONES	210	(5)	over	(4)	over	(3)	over	82	90	(8)	over
MOBILE PHONES	259	(6)	over	(28)	over	(6)	over	100	116	(16)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	2	under	3	under	6	under	11	3	8	under
POSTAGES/COURIERS	101	(3)	over	8	under	14	under	34	16	18	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(3)	over	(3)	over	(5)	over	30	32	(2)	over
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(9)	over	(13)	over	(14)	over	8	24	(16)	over
LEGAL EXPENSES	268	11	under	18	under	25	under	82	46	36	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	14	0		(7)	over	(6)	over	4	9	(5)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	1	under	2	under	3	0	3	under
TRAINING	32	(1)	over	(1)	over	(2)	over	10	11	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
ADMINISTRATION	1,643	(21)	over	(27)	over	10	under	417	416	1	under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	35	1	under	2	under	0		3	3	0	
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		6	6	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,461	(82)	over	(171)	over	(186)	over	578	778	(200)	over
PAYMENTS TO OTHER BODIES	3,710	(1)	over	2	under	(4)	over	788	715	73	under
PRIVATE INDIVIDUALS - GENERAL	866	12	under	21	under	40	under	296	240	56	under
SOCIAL WORK - FOSTER PARENTS	5,482	0		(2)	over	(89)	over	2,097	2,206	(109)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		29	29	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		0		325	325	0	
DIRECT PAYMENTS	6,836	0		(1)	over	(3)	over	2,575	2,578	(3)	over
PAYMENT TO OTHER BODIES	20,157	(70)	over	(149)	over	(242)	over	6,697	6,880	(183)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,224	0		(2)	over	(1)	over	164	166	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,226	(204)	over	(173)	over	(545)	over	14,854	15,635	(781)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,587	(10)	over	(349)	over	(562)	over	5,464	6,429	(965)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,265	(1)	over	(8)	over	(1)	over	324	336	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,041	0		11	under	17	under	54	52	2	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,158	11	under	37	under	1	under	4,105	4,105	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	(2)	over	0		0		1,695	1,695	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,502	4	under	(75)	over	(1,912)	over	889	3,951	(3,062)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(4)	over	(12)	over	(16)	over	15	30	(15)	over
PAYMENT TO CONTRACTORS	105,631	(207)	over	(572)	over	(3,020)	over	27,564	32,400	(4,836)	over

South Lanarkshire Council

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TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,029	(3)	over	50	under	56	under	1,171	1,098	73	under
SECTION PAYMENTS	82	5	under	12	under	17	under	26	9	17	under
TRANSFER PAYMENTS	3,111	2	under	62	under	73	under	1,197	1,107	90	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		0		1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	261	13	under	13	under	(17)	over	132	148	(16)	over
FINANCING CHARGES	263	13	under	13	under	(17)	over	133	148	(15)	over
TOTAL EXPENDITURE	234,805	(1,769)	over	(3,079)	over	(5,844)	over	73,208	81,129	(7,921)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,922)	0		0		(27)	under rec	(2,098)	(2,062)	(36)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,751)	0		0		0		(5,938)	(5,938)	0	
CONTRIBUTIONS FROM OTHER BODIES	(311)	0		0		0		(151)	(151)	0	
FEES AND CHARGES - GENERAL	(5,218)	8	over rec	(103)	under rec	(155)	under rec	(2,165)	(1,951)	(214)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(998)	(7)	under rec	(41)	under rec	(29)	under rec	(156)	(145)	(11)	under rec
CHARGES TO HEALTH BOARDS	(25,346)	1,664	over rec	3,027	over rec	5,602	over rec	(184)	(7,918)	7,734	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(239)	0		0		0		(47)	(10)	(37)	under rec
RENTAL INCOME	(26)	0		0		0		0	0	0	
OTHER INCOME	(218)	58	over rec	74	over rec	82	over rec	(13)	(166)	153	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
INCOME	(62,394)	1,723	over rec	2,957	over rec	5,473	over rec	(10,752)	(18,341)	7,589	over rec
NET EXPENDITURE	172,411	(46)	over	(122)	over	(371)	over	62,456	62,788	(332)	over