#### South Lanarkshire Council

## Revenue Budget Monitoring Statement

# Period Ended 1 March 2019 (No.13)

### Social Work Resources

	Annual	Forecast	Annual	Annual		Actual	
	Budget	for Year	Forecast	Forecast		to Period 13	Variance
		BEFORE	Variance	Variance	Budget	to 01/03/19	to 01/03/19
		Transfers	BEFORE	AFTER	Proportion	BEFORE	BEFORE
			Transfers	Transfers	to 01/03/19	Transfers	Transfers
Service Departments :-	£m	£m	£m	£m	£m	£m	£m
Performance and Support	7.891	7.166	0.725	0.725	6.784	6.092	0.692 under
Children and Families	29.685	31.466	(1.781)	(1.781)	27.120	28.687	(1.567) over
Adults and Older People	113.535	113.730	(0.195)	(0.195)	91.662	91.839	(0.177) over
Justice and Substance Misuse	1.095	0.953	0.142	0.142	0.173	0.034	0.139 under
Position before Transfers to Reserves	152.206	153.315	(1.109)	(1.109)	125.739	126.652	(0.913) over
Transfers to Reserves as at 01/03/19					0.000	0.000	0.000
Position After Transfers to Reserves at 01/03/19					125.739	126.652	(0.913) over

## Appendix F

# Social Work Resources Variance Analysis 2018/19 (Period 13)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	94k under	Admin & Clerical Staff - 254k under	Performance and Support - 233k under	The underspend relates to vacancies. These posts form part of the 2019/20 savings.
		Managerial Support Specialist - 256k under	Children and Families - 366k under	This non-recurring underspend has arisen due to the phased implementation of the service redesign that has been undertaken to create an Intensive Family Support Service for under 12s.
			Adults and Older People - (281k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 166k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 690k under	Children and Families - (181k) over	The overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults and Older People - 626k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - 142k under	This underspend reflects the current costs to implement the Carers Act.
			Justice - 103k under	This underspend is a result of vacancies within the Substance Misuse service which are in the process of being filled.
		Hospital Social Workers - (53k) over	Adults and Older People - (53k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Instructors - 53k under	Adults and Older People - 53k under	This underspend relates to vacant Day Care Officer posts within adult services.
		Care Staff - 290k under	Children and Families - (210k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained. The overtime costs going forward should reduce with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adult and Older People - 500k under	There are a number of vacancies within Older People residential for which recruitment is underway.
		Home Carers - (1,363k) over	Adults and Older People - (1,363k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
		Additional Pension Costs - (72k) over	Adult and Older People - (60k) over	This overspend relates to the ongoing costs of early retirals and is being managed within the overall budget.
Property Costs	302k under	Rates - 35k under	Performance and Support - 31k under	This underspend relates to the property being vacated, therefore removing the requirement to pay rates.
		Scottish Water Metered Charges - 27k under	Adult and Older People - 21k under	This underspend reflects reduced consumption of water across older people residential units and older & adult day care facilities.
		Electricity - 32k under	Adult and Older People - 25k under	This underspend is due to the timing of invoices and also energy efficiencies made throughout the year.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Property Costs (cont)		Gas - 92k under	Adults and Older People - 76k under	The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating.
		Other Property Costs - 70k under	Performance and Support - 67k under	The underspend is offset by an overspend on Furniture - Office (Supplies and Services).
Supplies and Services	(92k) over	Aids and Adaptations - (61k) over	Adults and Older People - (58k) over	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
		Supplies for Clients - 68k under	Children and Families - 56k under	This is a demand led line and expenditure has been lower than anticipated to date. The underspend is being used to manage overspends elsewhere in the Service.
		Furniture - Office - (70k) over	Performance and Support - (60k) over	The overspend is offset by the underspend on the Other Property Costs budget.
				The balance is made up of a number of small variances across the Services.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transport and Plant	183k under	Fleet Service Charges - Leasing - 65k under	Adults and Older People - 57k under	The underspend is the result of the timing of replacing vehicles.
		Fleet Service Charges - Drivers - 96k under	Adults and Older People - 86k under	This underspend reflects the saving being achieved following withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings.
Administration Costs	(52k) over	Mobile Phones - (43k) over	Adults and Older People - (38k) over	This overspend is in relation to the cost of the telephone requirements for Lone Working.
Payments to Other Bodies	(686k) over	Grants to Voluntary Organisations - 48k under	Adults and Older People - 44k under	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings.
		Payments to Voluntary Organisations - 214k under	Children and Families - (26k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Adults and Older People - 314k under	Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision. In addition, this underspend reflects the current costs to implement the Carers Act
			Justice - (74k) over	This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		Payments to Other Bodies - 131k under	Children and Families - 72k under	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
			Performance and Support - 54k under	This underspend reflects the current costs to implement the Carers Act.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Private Individuals - General - (168k) over	Children and Families - (165k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
		Social Work - Foster Parents - (487k) over	Children and Families - (487k) over	This overspend is a result of the increased use of external foster placements arising from permanent fostering placements for children and young people.
		Social Work - Adoption Allowances - (86k) over	Children and Families - (86k) over	This overspend is a result of an increase in the number of adoptions made.
		Direct Payments - (317k) over	Adults and Older People - (317k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(293k) over	Long Term Care - 570k under	Children and Families - (183k) over	This overspend is based on the current commitment for children's external placements and children with a disability.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults and Older People Services - 753k under	The underspend is a result of a reduction in the funding required for named care home placements and is offset by an under recovery in income.
		Home Care - 210k under	Children and Families - 210k under	This is based on the current commitment for homecare.
		Respite - (253k) over	Children and Families - 51k under	The underspend here is a result of the current commitment for respite within the Services.
			Adult and Older People - (304k) over	This overspend is based on the current commitment for respite, mainly attributable to Carers respite.
		Day Care - (63k) over	Adult and Older People - (63k) over	This overspend reflects demand for adults within external day care centres.
		Day Related Activities incl Residential Placements - (804k) over	Children and Families - (801k) over	This overspend is based on the current commitment for children's residential school and secure placements.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Transfer Payments	(214k) over	Direct Assistance to Persons - (215k) over	Children and Families - (211k) over	This overspend is in relation to payments being made to kinship carers to support the welfare of young people. It reflects both an increase in demand and also a change in the payment rate being applied.
Income	(128k) under recovered	Fees and Charges - General - 172k over recovered	Adults and Older People - 172k over recovered	This over recovery relates to non-recurring income received in respect of prior year care costs from service users.
		Charges to Health Boards - (493k) under recovered	Adults and Older People - (497k) under recovered	The under recovery is a result of a reduction in the funding required for named care home placements offset by a reduction in expenditure (Payment to Contractor – Long Term Care) and the non- recurring income received from service users in relation to previous year care costs.
		Other Income - 162k over recovered	Children and Families - 125k 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.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Income (cont)		Other Income (cont)	Performance and Support - 18k over recovered	The over recovery reflects grant awarded to help deliver a welfare advice service to families via maternity and health visitor pathways, offset by expenditure.

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

South Lanarkshire Council											
Social Work Resources - Total Expenditure / Income Variance Trends 2018/2019	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 VARIANCE AMOUNT	Over/ Under	PERIOD 13 ESTIMATE TO DATE	PERIOD 13 ACTUAL TO DATE	PERIOD 13 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,280	1	under	120	under	154	under	3,741	3,521	220	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(5)	over	(6)	over	(9)	over	0,711	6,021	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	650	(6)	over	(11)	over	(10)	over	568	573	(5)	over
ADMIN & CLERICAL STAFF - APT&C NIC	313		under	36	under	42	under	274	229	45	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,706	114	under	51	under	144	under	12,857	12,670	187	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(6)	over	(3)	over	(17)	over	42	55	(13)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,563	13	under	(8)	over	(2)	over	2,240	2,240	0	
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,537	67	under	58	under	74	under	1,346	1,264	82	under
BASIC GRADE SOCIAL WORKERS BASIC	10,801	379	under	420	under	510	under	9,511	8,941	570	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(1)	over	(1)	over	(2)	over	27	29	(2)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,867	42	under	46	under	55	under	1,638	1,577	61	under
BASIC GRADE SOCIAL WORKERS NIC	1,083	42	under	47	under	54	under	962	901	61	under
HOSPITAL SOCIAL WORKERS BASIC	137	(24)	over	(29)	over	(33)	over	120	156	(36)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(9)	over	(10)	over	(11)	over	23	34	(11)	over
HOSPITAL SOCIAL WORKERS NIC	14	(4)	over	(5)	over	(5)	over	12	18	(6)	over
INSTRUCTORS BASIC	1,403	48	under	59	under	68	under	1,235	1,169	66	under
INSTRUCTORS OVERTIME	0	(4)	over	(4)	over	(5)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	239	(12)	over	(12)	over	(13)	over	184	201	(17)	over
INSTRUCTORS NIC	119	7	under	8	under	9	under	105	95	10	under
CARE STAFF - APT&C BASIC	17,357	710	under	858	under	950	under	15,123	14,090	1,033	under
CARE STAFF - APT&C OVERTIME	551	(619)	over	(645)	over	(794)	over	462	1,277	(815)	over
CARE STAFF - APT&C SUPERANNUATION	2,705	13	under	24	under	25	under	2,356	2,327	29	under
CARE STAFF - APT&C NIC	1,475	35	under	53	under	41	under	1,296	1,253	43	under
HOME CARERS BASIC	16,229	(218)	over	(243)	over	(261)	over	14,210	14,487	(277)	over
HOME CARERS OVERTIME	816	(717)	over	(786)	over	(818)	over	710	1,666	(956)	over
HOME CARERS SUPERANNUATION	2,790	(74)	over	(84)	over	(90)	over	2,415	2,510	(95)	over
HOME CARERS NIC	1,372	(12)	over	(10)	over	(17)	over	1,218	1,253	(35)	over
SESSIONAL WORK	0	(6)	over	(6)	over	(7)	over	0	8	(8)	over
TRAVEL AND SUBSISTENCE	442	· · · /	over	3	under	(1)	over	376	378	(2)	over
OTHER EMPLOYEE COSTS	416		under	42	under	37	under	395	357	38	under
PENSION INCREASES	327		under	11	under	12	under	295	284	11	under
ADDITIONAL PENSION COSTS	0	(70)	over	(70)	over	(70)	over	0	72	(72)	over
EMPLOYEE COSTS	84,301	(241)	over	(97)	over	10	under	73,741	73,647	94	under

South Lanarkshire Council						,		1			
Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 10 VARIANCE	Over/	PERIOD 11 VARIANCE	Over/	PERIOD 12 VARIANCE	Over/	PERIOD 13 ESTIMATE	PERIOD 13 ACTUAL	PERIOD 13 VARIANCE	Over/
Expenditure / Income Variance Trends 2018/2019	SLC 18/19 2	AMOUNT	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
PROPERTY COSTS											
RATES	385	30	under	31	under	38	under	385	350	35	under
SCOTTISH WATER - UNMETERED CHARGES	36	(3)	over	(4)	over	(3)	over	34	38	(4)	over
SCOTTISH WATER - METERED CHARGES	184	23	under	24	under	26	under	171	144	27	under
RENT	411	7	under	4	under	2	under	396	389	7	under
SERVICE CHARGE	0	0		(1)	over	0		0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0		26	26	0	
SECURITY COSTS	4	1	under	0		1	under	4	3	1	under
GROUND MAINTENANCE	7	2	under	2	under	1	under	6	5	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	19	(20)	over	(17)	over	(16)	over	18		(14)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	7	under	7	under	6	under	62	55	7	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(5)	over	(2)	over	(2)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	448	24	under	27	under	29	under	407	375	32	under
GAS	350	79	under	86	under	91	under	321	229	92	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(5)	over	0	ő	(5)	over
JANITOR SERVICE	41	0		2	under	5	under	39		9	under
CLEANING CONTRACT	271	0		0		1	under	269		0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	144	31	under	35	under	27	under	134	93	41	under
HEALTH & HYGIENE MATERIALS	4	(2)	over	(2)	over	(2)	over	4	6	(2)	over
WINDOW CLEANING	19	5	under	7	under	7	under	17	-	8	under
REFUSE UPLIFT	42	(1)	over	1	under	9	under	42	41	1	under
OTHER PROPERTY COSTS	198	61	under	69	under	71	under	171	101	70	under
PROPERTY COSTS	2,661	236	under	266	under	286	under	2,506	2,204	302	under
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South Lanarkshire Council											
Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 10 VARIANCE	Over/	PERIOD 11 VARIANCE	Over/	PERIOD 12 VARIANCE	Over/	PERIOD 13 ESTIMATE	PERIOD 13 ACTUAL	PERIOD 13 VARIANCE	Over/
Expenditure / Income Variance Trends 2018/2019	SLC 18/19 2	I I	Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	192	43	under	17	under	5	under	180	179	1	under
COMPUTER EQUIPMENT MAINTENANCE	51	(5)	over	8	under	3	under	47	45	2	under
I.T. EQUIPMENT MAINT-CONTRACT	237		under	39	under	41	under	190	152	38	under
I.T. ELECTRONIC MESSAGING	228	(27)	over	(23)	over	(35)	over	213	248	(35)	over
EQUIPMENT, APPARATUS AND TOOLS	186	2	under	(8)	over	3	under	171	160	11	under
SMALL TOOLS	2	(3)	over	(3)	over	(3)	over	1	4	(3)	over
AIDS & ADAPTIONS	3,195	(42)	over	(54)	over	(68)	over	2,090	2,151	(61)	over
SUPPLIES FOR CLIENTS	447	57	under	69	under	67	under	424	356	68	under
FURNITURE - OFFICE	3	64)	over	(78)	over	(81)	over	3	21	(18)	over
FURNITURE - GENERAL	0	(7)	over	(8)	over	(7)	over	0	70	(70)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	0		2	under	1	under	21	18	3	under
MATERIALS	10	(3)	over	(1)	over	0		10	10	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(5)	over	(7)	over	(7)	over	0	8	(8)	over
LIBRARY/RESOURCE CENTREMATERIALS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	) (1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	171	6	under	6	under	1	under	157	161	(4)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	(9)	over	(10)	over	(11)	over	480	485	(5)	over
BEVERAGES	63	2	under	3	under	4	under	59	53	6	under
SCHOOL MILK	21	(16)	over	(17)	over	(19)	over	20	40	(20)	over
PROTECTIVE CLOTHING & UNIFORMS	159	(6)	over	(6)	over	(8)	over	86	91	(5)	over
LAUNDRY COSTS	0	(3)	over	(4)	over	(6)	over	0	8	(8)	over
OTHER SUPPLIES AND SERVICES	54	. 9	under	7	under	7	under	50	39	11	under
HEALTH AND SAFETY	0	0		0		0		0	1	(1)	over
CATERING - CONTRACT	481	13	under	25	under	28	under	472		29	under
CATERING - OUTWITH CONTRACT	94	. (1)	over	0		(7)	over	93	100	(7)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(6)	over	(6)	over	(6)	over	0	7	(7)	over
DELIVERY CHARGE	0	) (1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,130	(37)	over	(58)	over	(107)	over	4,767	4,859	(92)	over

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Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 10 VARIANCE	Over/ Under	PERIOD 11 VARIANCE AMOUNT		PERIOD 12 VARIANCE	Over/	PERIOD 13 ESTIMATE	PERIOD 13 ACTUAL	PERIOD 13 VARIANCE	Over/
Expenditure / Income Variance Trends 2018/2019	SLC 18/19 2	AMOUNT			Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	129	( )	over	1	under	0		120	120	0	<u> </u>
POOL CAR CHARGES-FUEL	45	10	under	10	under	11	under	42	29	13	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(2)	over	(2)	over	(1)	over	7	7	0	<b></b>
OTHER TRANSPORT COSTS	848	0		17	under	13	under	710		(2)	
INSURANCE	24	3	under	3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	1	under	(13)	over	(7)	over	63	69	(6)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(1)	over	(1)	over	0	1	(1)	
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335		under	56	under	64	under	316	251	65	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15		over	(9)	over	(9)	over	10		(15)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20		under	15	under	17	under	18		18	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT FLEET SERVICE CHARGES - FUEL	27	( )	over under	5	under	10	under	27 312		(1)	over
FLEET SERVICE CHARGES - FOEL	2,729		under	4	under under	18 92	under under	2,551	294 2,455	18 96	under under
HIRE OF EXTERNAL VEHICLES	2,729	(3)	over	(3)	over	(2)	over	2,001	2,400	(3)	
TIRE OF EXTERNAL VEHICLES		(3)	over	(3)	over	(2)	Over	5	0	(3)	over
TRANSPORT AND PLANT	4,592	146	under	159	under	197	under	4,205	4,022	183	under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(11)	over	(7)	over	(5)	over	118	129	(11)	over
TELEPHONES	218	(15)	over	(10)	over	(4)	over	192	193	(1)	over
MOBILE PHONES	193	(34)	over	(34)	over	(51)	over	178	221	(43)	over
ADVERTISING - RECRUITMENT	17	4	under	5	under	1	under	16	22	(6)	over
ADVERTISING - OTHER	28		under	10	under	8	under	25			under
POSTAGES/COURIERS	117		under	17	under	21	under	107			
MEMBERSHIP FEES/SUBSCRIPTIONS	42			(7)	over	(7)	over	42		(8)	over
INSURANCE	70			0		0		70		0	<u> </u>
MEDICAL COSTS	28		over	(15)	over	(20)	over	26		(21)	over
LEGAL EXPENSES	268		under	10	under	12	under	247		35	
HOSPITALITY / CIVIC RECOGNITION	1	(11)	over	(12)	over	(13)	over	1	16	(15)	
	9	(1)	over	1	under	3	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	10		under	5	under	5	under	9	3	6	under
	26	( )	over	(7)	over	(10)	over	24	46	(22)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,519	(54)	over	(44)	over	(60)	over	1,063	1,115	(52)	over

		()	0.01	(100)			0,00	1	020	()	
TRANSFER PAYMENTS	755	(137)	over	(169)	over	(187)	over	714	928	(214)	over
SECTION PAYMENTS	84	(1)	over	0		1	under	78	77	1	under
DIRECT ASSISTANCE TO PERSONS	669	· · · · · · · · · · · · · · · · · · ·	over	(169)	over	(188)	over	636	851	(215)	
WORK EXPERIENCE	2	0		0		0		0	0	0	
											ļ
TRANSFER PAYMENTS											1
PAYMENT TO CONTRACTORS	94,229	(643)	over	(177)	over	(377)	over	81,963	82,256	(293)	over
SELF DIRECTED SUPPORT	0	(1)		(1)		(1)		0	1	(1)	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(6)	over	(4)	over	(5)	over	32	38	(6)	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,577	(570)	over	(637)	over	(766)	over	2,242	3,046	(804)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0	0.01	0		(1)	over	272	271	1	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243		over	0	0.1001	0	0.1001	5,425	5,425	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,485	(30)	under	37	under	66	under	13,573	13,522	51	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,202	(56)	over	(67)	over	(82)	over	1,036	1,099	(63)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE PAYMENT TO PRIVATE CONTRACTOR - REHAB	1,855		under under	143 0	under under	(57)	over under	1,460	1,713	(253)	over over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE PAYMENT TO PRIVATE CONTRACTOR - RESPITE	18,616 1,855	144	under	168	under	(57)	under	14,384	14,174	210 (253)	
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	45,554	(282)	over	183	under	286 182	under	42,736	42,166 14,174	570 210	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,098	(282)	under	(8) 183	over	(9)	over	792 42,736			under
	1 000	4	undor	(0)	0)/07	(0)	0.105	700	705		under
PAYMENT TO CONTRACTORS											l
PAYMENT TO OTHER BODIES	18,670	(403)	over	(544)	over	(578)	over	16,815	17,501	(686)	over
	4,709	(150)	over	(212)	over	(277)	over	4,341	4,058	(317)	over
SOCIAL WORK - ADOPTION ALLOWANCES DIRECT PAYMENTS	519 4,709		over	(69)	over	(71)	over	519 4,341	605 4,658	(86)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(11)	over	(13)	over	(15)	over	92	107	(15)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(404)	over	(440)	over	(420)	over	4,447	4,934	(487)	over
PRIVATE INDIVIDUALS - GENERAL	1,425	(139)	over	(154)	over	(169)	over	1,364	1,532	(168)	over
INDEPENDENT SCHOOL PLACES	0	0		0		(4)	over	0	1	(1)	over
PAYMENTS TO OTHER BODIES	4,566	70	under	82	under	112	under	3,607	3,476	131	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,522	250	under	220	under	224	under	2,344	2,130	214	unde
GRANTS TO VOLUNTARY ORGANISATIONS	147	48	under	48	under	48	under	71	23	48	unde
OTHER LOCAL AUTHORITIES	30	(4)	over	(6)	over	(6)	over	30	35	(5)	over
PAYMENT TO OTHER BODIES											
Expenditure / Income Variance Trends 2018/2019	BUDGET SLC 18/19 2	VARIANCE AMOUNT	Over/ Under	VARIANCE AMOUNT	Over/ Under	VARIANCE AMOUNT	Over/ Under	ESTIMATE TO DATE	ACTUAL TO DATE	VARIANCE AMOUNT	Over/ Under
Social Work Resources - Total	REVISED ANNUAL	PERIOD 10	• •	PERIOD 11	- <i>i</i>	PERIOD 12	<b>.</b> .				
											4

South Lanarkshire Council											
Social Work Resources - Total	REVISED ANNUAL BUDGET	PERIOD 10 VARIANCE	Over/	PERIOD 11 VARIANCE	Over/	PERIOD 12 VARIANCE	Over/	PERIOD 13 ESTIMATE	PERIOD 13 ACTUAL	PERIOD 13 VARIANCE	Over/
Expenditure / Income Variance Trends 2018/2019	SLC 18/19 2		Under	AMOUNT	Under	AMOUNT	Under	TO DATE	TO DATE	AMOUNT	Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	2	under	1	under	1	under	2	1	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	(37)	over	(27)	over	(27)	over	189	217	(28)	over
CFCR	21	0	0001	0	0101	0		0	0	0	0001
FINANCING CHARGES	267	(35)	over	(26)	over	(26)	over	191	218	(27)	over
TOTAL EXPENDITURE	213,124	(1,168)	over	(690)	over	(842)	over	185,965	186,750	(785)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,457)	(4)	under rec	(4)	under rec	(5)	under rec	(5,286)	(5,282)	(4)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0	0.1001.00	0		0		(22,131)	(22,131)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	22	over rec	25	over rec	23	over rec	(142)	(159)	17	over rec
SALES - GENERAL	Ó	1	over rec	1	over rec	1	over rec	Ó	(1)	1	over rec
SALES - SALE OF MEALS	0	11	over rec	11	over rec	13	over rec	0	(15)	15	over rec
FEES AND CHARGES - GENERAL	(5,622)	225	over rec	177	over rec	163	over rec	(5,241)	(5,413)	172	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,025)	9	over rec	28	over rec	25	over rec	(990)	(1,015)	25	over rec
CHARGES TO HEALTH BOARDS	(25,661)	(4)	under rec	(498)	under rec	(496)	under rec	(25,592)	(25,099)	(493)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	(8)	under rec	(10)	under rec	(22)	under rec	(211)	(188)	(23)	under rec
RENTAL INCOME	(27)	0		0		0		(27)	(27)	0	
OTHER INCOME	(255)	133	over rec	145	over rec	134	over rec	(255)	(417)	162	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		(351)	(351)	0	
INCOME	(60,918)	385	over rec	(125)	under rec	(164)	under rec	(60,226)	(60,098)	(128)	under rec
NET EXPENDITURE	152,206	(783)	over	(815)	over	(1,006)	over	125,739	126,652	(913)	over