

**South Lanarkshire Council**

**Revenue Budget Monitoring Statement**

**Period Ended 2 October 2009 (No.7)**

**Social Work Resources**

	<b>Annual Budget</b>	<b>Forecast for Year</b>	<b>Annual Forecast Over / Under</b>	<b>Budget Proportion to 02/10/09</b>	<b>Actual to Period 7 02/10/09</b>	<b>Variance to 02/10/09</b>
<b>Service Departments :-</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>	<b>£m</b>
Performance and Support Services	13.285	13.285	0.000	6.846	7.027	(0.181) over
Children and Families	24.291	24.291	0.000	12.277	12.390	(0.113) over
Adults	38.584	38.584	0.000	18.710	18.656	0.054 under
Older People	63.022	63.022	0.000	27.216	26.981	0.235 under
Justice	0.181	0.181	0.000	0.074	0.069	0.005 under
<b>Total Social Work Resources</b>	<b>139.363</b>	<b>139.363</b>	<b>0.000</b>	<b>65.123</b>	<b>65.123</b>	<b>0.000</b>

**Social Work Resources Variance Analysis 2009/10 (Period 7)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	720k under	Admin & Clerical - 38k under	Older People - 55k under	This underspend is a result of vacant posts which have all now been filled.
			Performance and Support - (34k) over	This overspend is a result of turnover being less than anticipated.
		Managerial and Support - 118k under	Adults - 44k under	This underspend is a result of vacancies, some of which have now been filled.
			Justice - 52k under	This underspend is a result of vacant posts.
		Basic Grade Social Workers - 151k under	Older People - 66k under	This underspend is a result of vacant posts which are in the process of being filled.
			Children and Families - 76k under	This underspend is as a result of vacant posts which are in the process of being filled.
		Care Staff - 143k under	Older People - 208k under	This underspend is a result of vacant posts which are currently being filled through the Careers in Care recruitment campaign.
			Adults - (57k) over	This overspend is due to overtime within Care and Support.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Manual - 125k under	Older People -122k under	This underspend is a result of vacant posts which are currently being filled through the Homecare recruitment campaign.
		Other Employee Costs - 71k under	Justice - 56k under	This underspend relates to funding for the expansion of community service.
Property Costs	(76k) over	Repairs and Maintenance - External Contractors - (106k) over	Performance and Support - (105k) over	This overspend is a result of carrying out routine repairs and maintenance to Social Work properties.
		Other Property Costs - 90k under	Older People - (34k) over  Adults - 127k under	This overspend is for concierge costs for Homecare staff operating outwith normal working hours. This non recurring underspend is mainly due to the temporary relocation of the day care service from South Lanarkshire Lifestyle, Cambuslang to the new integrated facility at Carluke.
Supplies and Services	(162k) over	Aids & Adaptations - (159k) over	Adults - (159k) over	This overspend is a result of increased demand for equipment for daily living and adaptations. It is offset by an underspend in Other Property Costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(71k) over	Other Transport Costs - (68k) over	Children and Families - (80k) over	This overspend is a result of the cost of transporting Looked After and Accommodated Children to and from school.
Administration Costs	(81k) over	Telephones - (96k) over	Adults - (47k) over  Performance and Support - (30k) over	This overspend has arisen due to a one off purchase of telecommunication equipment for lone working. This overspend is partly the result of the replacement of an out of date telephone system for an operational building.
Payments to Other Bodies	175k under	Payments to Voluntary Organisations - 50k under  Payments to Other Bodies - 77k under	Adults - 23k under  Children and Families - 18k under  Adults - 45k under  Justice - 14k under	This relates to funding for the expansion of a Mental Health Care Project which is in the process of being implemented.  This underspend relates to respite which is used as an alternative to care. The demand for this service will vary throughout the year. This relates to funding for the expansion of a Mental Health Care Project which is in the process of being implemented. This underspend is a result of an efficiency saving achieved through procurement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Private Individuals - General - 41k under	Children and Families - 51k under	This underspend offsets the overspend in Section 22 payments to support children and young people in the community, accounted for under Transfer Payments.
Payments to Contractors	(236k) over	Long Term Care - 41k under	Children and Families - (119k) over  Older People - (92k) over  Adults - 252k under	This overspend relates to the increase in numbers of young people in external placements. This overspend relates to current projected commitment based on assessed need. Current underspend in nursing homes is a result of timing differences between placements becoming available and service users moving to care home placements. In addition there has been a further reduction in residential costs as a result of an agreement with another local authority in respect of ordinary residence.
		Home Care - (206k) over	Older People - (84k) over  Adults - (120k) over	This overspend relates to current projected commitment based on assessed need. This is based on current commitments for homecare services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Respite - (57k) over	Adults - (64k) over	This overspend is based on level of demand for these services.
		Day Care - 82k under	Adults - 82k under	This underspend will be used to offset the overspend on payments to Other Local Authorities. A budget realignment will be done in period 8.
		Home Support - (64k) over	Adults - (64k) over	This overspend is based on level of demand for these services.
Transfer Payments	(59k) over	Direct Assistance to Persons - (51k) over	Children and Families - (53k) over	This overspend relates to Section 22 payments to support children and young people in the community.
Income	(253k) under recovered	Non Relevant Government Grant - (160k) under recovered	Justice - (140k) under recovered	This under recovery in income results from an underspend in expenditure. Only actual spend can be re-claimed as service is 100% funded. This is offset by a net underspend in Employee Costs and Payments to Other Bodies.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (69k) under recovered	Older People - (36k) under recovered	This under recovery relates to service user contributions which are based on the outcome of a financial assessment. It is anticipated that this is a short term under recovery that will be resolved on the completion of negotiations with one of the providers.
			Adults - (35k) under recovered	
		Fees and Charges - Other Local Authorities - (41k) under recovered	Adults - (41k) under recovered	An under recovery in income is due to a review of care arrangements of service users from other local authorities accessing SLC facilities.
		Other Income - 36k over recovered	Adults - 38k over recovered	This relates to a one off reimbursement of income in respect of previous financial years.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,377	36	under	14	under	49	under	2,225	2,179	46	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(6)	over	(8)	over	0	11	(11)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	575	(8)	over	(10)	over	(12)	over	291	299	(8)	over
ADMIN & CLERICAL STAFF - APT&C NIC	289	(1)	over	1	under	7	under	147	136	11	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,354	118	under	230	under	244	under	7,257	7,125	132	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	30	(28)	over	(38)	over	(45)	over	13	65	(52)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,298	6	under	12	under	18	under	1,162	1,154	8	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,157	24	under	24	under	31	under	585	555	30	under
BASIC GRADE SOCIAL WORKERS BASIC	8,507	(11)	over	47	under	80	under	4,330	4,190	140	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(9)	over	(5)	over	(6)	over	12	24	(12)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,354	(9)	over	(4)	over	(4)	over	688	678	10	under
BASIC GRADE SOCIAL WORKERS NIC	639	1	under	3	under	5	under	325	312	13	under
HOSPITAL SOCIAL WORKERS BASIC	232	2	under	6	under	3	under	117	104	13	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	38	1	under	0		0		19	18	1	under
HOSPITAL SOCIAL WORKERS NIC	17	0		1	under	0		9	7	2	under
INSTRUCTORS BASIC	1,841	35	under	39	under	44	under	931	885	46	under
INSTRUCTORS OVERTIME	0	(8)	over	(12)	over	(16)	over	0	20	(20)	over
INSTRUCTORS SUPERANNUATION	238	0		(2)	over	(3)	over	120	124	(4)	over
INSTRUCTORS NIC	137	4	under	4	under	6	under	69	63	6	under
CARE STAFF - APT&C BASIC	15,542	186	under	138	under	123	under	7,812	7,592	220	under
CARE STAFF - APT&C OVERTIME	1,354	(173)	over	(118)	over	(164)	over	651	826	(175)	over
CARE STAFF - APT&C SUPERANNUATION	2,170	19	under	26	under	29	under	1,093	1,056	37	under
CARE STAFF - APT&C NIC	1,253	29	under	36	under	39	under	632	571	61	under
MANUAL BASIC	11,641	132	under	171	under	189	under	5,886	5,676	210	under
MANUAL OVERTIME	1,160	(2)	over	(3)	over	(53)	over	460	519	(59)	over
MANUAL SUPERANNUATION	1,460	(19)	over	(23)	over	(32)	over	738	778	(40)	over
MANUAL NIC	716	9	under	13	under	12	under	362	348	14	under
TRAVEL AND SUBSISTENCE	942	8	under	15	under	26	under	437	393	44	under
OTHER EMPLOYEE COSTS	766	14	under	8	under	47	under	276	205	71	under
PENSION INCREASES	254	0		4	under	0		137	141	(4)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(7)	over	(10)	over	0	10	(10)	over
<b>EMPLOYEE COSTS</b>	<b>73,365</b>	<b>343</b>	<b>under</b>	<b>564</b>	<b>under</b>	<b>599</b>	<b>under</b>	<b>36,784</b>	<b>36,064</b>	<b>720</b>	<b>under</b>



South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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<b>PROPERTY COSTS</b>											
RATES	443	4	under	6	under	0		431	438	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	61	(4)	over	(21)	over	(24)	over	40	29	11	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0		0		(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	149	7	under	0		(15)	over	65	76	(11)	over
RENT	673	0		30	under	(2)	over	279	283	(4)	over
PROPERTY INSURANCE	38	(2)	over	0		1	under	3	2	1	under
SECURITY COSTS	130	(6)	over	(9)	over	(3)	over	61	55	6	under
GROUND MAINTENANCE	133	(5)	over	(3)	over	(12)	over	96	114	(18)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(3)	over	(6)	over	(7)	over	0	7	(7)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTORS	359	(1)	over	2	under	(3)	over	166	148	18	under
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTORS	82	(3)	over	(1)	over	(3)	over	38	144	(106)	over
CYCLICAL REPAIRS	427	0		0		0		137	137	0	
ASBESTOS	0	0		0		(1)	over	0	19	(19)	over
ELECTRICITY - CONTRACT	504	5	under	10	under	0		136	162	(26)	over
GAS	513	(7)	over	(21)	over	13	under	150	162	(12)	over
JANITORIAL SUPPLIES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	236	(4)	over	(4)	over	(16)	over	124	130	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	72	(3)	over	(4)	over	0		35	31	4	under
WINDOW CLEANING	18	3	under	1	under	2	under	11	9	2	under
REFUSE UPLIFT	77	2	under	(12)	over	(3)	over	49	42	7	under
OTHER PROPERTY COSTS	1,574	0		(12)	over	127	under	621	531	90	under
OFFICE ACCOM-FACILITIES MANAGEMENT	10	(14)	over	1	under	2	under	5	2	3	under
<b>PROPERTY COSTS</b>	<b>5,499</b>	<b>(32)</b>	<b>over</b>	<b>(44)</b>	<b>over</b>	<b>54</b>	<b>under</b>	<b>2,447</b>	<b>2,523</b>	<b>(76)</b>	<b>over</b>
<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	0	(23)	over	(28)	over	(22)	over	0	30	(30)	over
COMPUTER EQUIPMENT RENTAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
COMPUTER EQUIPMENT MAINTENANCE	31	14	under	(1)	over	(1)	over	1	2	(1)	over
I.T. EQUIPMENT MAINT-CONTRACT	281	12	under	0		(5)	over	209	201	8	under
I.T.-ELECTRONIC MESSAGING	189	(1)	over	(3)	over	(3)	over	141	141	0	
EQUIPMENT, APPARATUS AND TOOLS	491	(12)	over	(9)	over	1	under	151	148	3	under
AIDS & ADAPTIONS	3,143	(39)	over	(60)	over	(144)	over	1,452	1,611	(159)	over
SUPPLIES FOR CLIENTS	552	(5)	over	9	under	6	under	305	302	3	under
FURNITURE - OFFICE	3	0		0		(3)	over	1	4	(3)	over
FURNITURE - GENERAL	429	7	under	10	under	(16)	over	179	180	(1)	over
MATERIALS	31	5	under	5	under	(2)	over	14	17	(3)	over
FOODSTUFFS - GENERAL	15	0		0		0		7	1	6	under
PROVISIONS - GENERAL	926	(43)	over	(15)	over	(32)	over	419	443	(24)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(1)	over	(1)	over	(1)	over	0	0	0	
BEVERAGES	20	(4)	over	2	under	3	under	9	7	2	under
PROTECTIVE CLOTHING & UNIFORMS	94	11	under	14	under	18	under	44	19	25	under
OTHER SUPPLIES AND SERVICES	247	1	under	(4)	over	1	under	120	106	14	under
CATERING - CONTRACT	390	31	under	14	under	16	under	185	161	24	under
CATERING - OUTWITH CONTRACT	141	(14)	over	(16)	over	(17)	over	74	97	(23)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(2)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,983</b>	<b>(64)</b>	<b>over</b>	<b>(87)</b>	<b>over</b>	<b>(204)</b>	<b>over</b>	<b>3,311</b>	<b>3,473</b>	<b>(162)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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<b>TRANSPORT AND PLANT</b>											
OTHER TRANSPORT COSTS	757	(18)	over	(71)	over	(81)	over	275	343	(68)	over
INSURANCE	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - SCHEDULED MAINTENANCE	34	1	under	1	under	2	under	17	14	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	23	(6)	over	(4)	over	(5)	over	10	15	(5)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	1	under	0		(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(4)	over	(6)	over	(8)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	27	(11)	over	(6)	over	(5)	over	22	28	(6)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	12	1	under	(1)	over	(2)	over	5	6	(1)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	255	(1)	over	(5)	over	(2)	over	152	152	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0		0		0	0	0	
FLEET SERVICE CHARGES - FUEL	313	11	under	13	under	22	under	151	135	16	under
FLEET SERVICE CHARGES - DRIVERS	2,113	(1)	over	0		(2)	over	1,139	1,139	0	
HIRE OF EXTERNAL VEHICLES	10	1	under	0		1	under	4	4	0	
<b>TRANSPORT AND PLANT</b>	<b>3,575</b>	<b>(26)</b>	<b>over</b>	<b>(79)</b>	<b>over</b>	<b>(81)</b>	<b>over</b>	<b>1,775</b>	<b>1,846</b>	<b>(71)</b>	<b>over</b>
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	251	16	under	23	under	27	under	108	89	19	under
TELEPHONES	457	(20)	over	(12)	over	(77)	over	256	352	(96)	over
MOBILE PHONES	268	21	under	15	under	15	under	122	101	21	under
ADVERTISING - RECRUITMENT	64	6	under	11	under	5	under	30	22	8	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	16	8	under	0		0		0	0	0	
ADVERTISING - OTHER	36	(7)	over	(10)	over	(2)	over	17	15	2	under
POSTAGES/COURIERS	110	(2)	over	(6)	over	(11)	over	51	66	(15)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(9)	over	0		3	under	28	25	3	under
INSURANCE	102	0		0		0		102	102	0	
MEDICAL COSTS	0	0		0		0		0	1	(1)	over
LEGAL EXPENSES	171	7	under	(31)	over	(25)	over	79	88	(9)	over
HOSPITALITY / CIVIC RECOGNITION	3	(2)	over	(2)	over	0		1	3	(2)	over
OTHER ADMIN COSTS	86	26	under	23	under	18	under	36	12	24	under
CONFERENCES - OFFICIALS (incl associated costs)	13	(3)	over	2	under	(1)	over	7	8	(1)	over
TRAINING	765	(32)	over	(5)	over	(4)	over	260	294	(34)	over
<b>ADMINISTRATION</b>	<b>2,384</b>	<b>9</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>(52)</b>	<b>over</b>	<b>1,097</b>	<b>1,178</b>	<b>(81)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

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<b>PAYMENT TO OTHER BODIES</b>											
OTHER LOCAL AUTHORITIES	1,887	(59)	over	(57)	over	19	under	926	916	10	under
GRANTS TO VOLUNTARY ORGANISATIONS	37	0		1	under	1	under	18	16	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,544	19	under	19	under	29	under	1,799	1,749	50	under
PAYMENTS TO OTHER BODIES	5,005	19	under	65	under	81	under	1,711	1,634	77	under
PRIVATE INDIVIDUALS - GENERAL	2,906	(36)	over	(56)	over	(14)	over	1,294	1,253	41	under
SOCIAL WORK - FOSTER PARENTS	2,462	(11)	over	(10)	over	21	under	1,400	1,401	(1)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(4)	over	(5)	over	(4)	over	24	28	(4)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	0		12	under	2	under	185	185	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>15,157</b>	<b>(72)</b>	<b>over</b>	<b>(31)</b>	<b>over</b>	<b>135</b>	<b>under</b>	<b>7,357</b>	<b>7,182</b>	<b>175</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		0		(1)	over	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	976	1	under	(5)	over	(4)	over	409	432	(23)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	32,273	(51)	over	(43)	over	(40)	over	14,130	14,089	41	under
PAYMENT TO PRIVATE CONTRACTOR - HOME CARE	10,499	(15)	over	(95)	over	(137)	over	4,560	4,766	(206)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,302	(35)	over	(37)	over	(27)	over	813	870	(57)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	34	0		1	under	3	under	16	15	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	971	8	under	33	under	54	under	557	475	82	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	13,793	(40)	over	(48)	over	(95)	over	6,677	6,741	(64)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,516	(7)	over	(9)	over	(1)	over	2,039	2,042	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - MISC	335	(23)	over	(11)	over	(14)	over	157	163	(6)	over
PAYMENT TO JOB AGENCIES	0	(4)	over	(1)	over	0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONALS	40	7	under	0		0		40	41	(1)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>65,739</b>	<b>(159)</b>	<b>over</b>	<b>(215)</b>	<b>over</b>	<b>(262)</b>	<b>over</b>	<b>29,398</b>	<b>29,634</b>	<b>(236)</b>	<b>over</b>
<b>TRANSFER PAYMENTS</b>											
DIRECT ASSISTANCE TO PERSONS	129	(14)	over	(17)	over	(27)	over	60	111	(51)	over
SECTION PAYMENTS	80	(1)	over	(3)	over	(6)	over	36	44	(8)	over
<b>TRANSFER PAYMENTS</b>	<b>209</b>	<b>(15)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>(33)</b>	<b>over</b>	<b>96</b>	<b>155</b>	<b>(59)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	3	0		0		0		2	1	1	under
LEASING CHARGES - OPERATIONAL	46	5	under	2	under	3	under	28	22	6	under
CAR LEASING PAYMENTS	62	(9)	over	13	under	9	under	43	34	9	under
I.T. EQUIPMENT LEASING-CONTRACT	305	15	under	0		0		226	199	27	under
<b>FINANCING CHARGES</b>	<b>416</b>	<b>11</b>	<b>under</b>	<b>15</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>299</b>	<b>256</b>	<b>43</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>173,327</b>	<b>(5)</b>	<b>over</b>	<b>111</b>	<b>under</b>	<b>168</b>	<b>under</b>	<b>82,564</b>	<b>82,311</b>	<b>253</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2009/2010

	REVISED ANNUAL BUDGET SLC 09/10 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(6,004)	(38)	under rec	(88)	under rec	(146)	under rec	(2,896)	(2,736)	(160)	under rec
SPECIFIC GRANT	(292)	0		0		0		(146)	(146)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,172)	0		0		0		(9,556)	(9,543)	(13)	under rec
SALES - GENERAL	(20)	8	over rec	5	over rec	5	over rec	(9)	(16)	7	over rec
FEES AND CHARGES - GENERAL	(3,798)	(36)	under rec	(51)	under rec	(55)	under rec	(1,991)	(1,922)	(69)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,209)	(18)	under rec	(13)	under rec	(16)	under rec	(585)	(544)	(41)	under rec
CHARGES TO HEALTH BOARDS	(2,652)	14	over rec	9	over rec	9	over rec	(1,908)	(1,902)	(6)	under rec
FEES AND CHARGES - OTHER BODIES	(32)	7	over rec	7	over rec	9	over rec	(15)	(21)	6	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(314)	1	over rec	(2)	under rec	(9)	under rec	(103)	(101)	(2)	under rec
INSURANCE RECOVERIES	0	0		0		1	over rec	0	(1)	1	over rec
OTHER INCOME	(445)	73	over rec	32	over rec	50	over rec	(220)	(256)	36	over rec
SUPPORTING PEOPLE INCOME	(26)	(6)	under rec	(8)	under rec	(10)	under rec	(12)	0	(12)	under rec
<b>INCOME</b>	<b>(33,964)</b>	<b>5</b>	<b>over rec</b>	<b>(109)</b>	<b>under rec</b>	<b>(162)</b>	<b>under rec</b>	<b>(17,441)</b>	<b>(17,188)</b>	<b>(253)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,363</b>	<b>0</b>		<b>2</b>	<b>under</b>	<b>6</b>	<b>under</b>	<b>65,123</b>	<b>65,123</b>	<b>0</b>	