

Report

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Report to:	Social Work Resources Committee
Date of Meeting:	28 June 2006
Report by:	Executive Director (Finance and Information Technology Resources) Executive Director (Social Work Resources)

Subject:	Revenue Budget Monitoring 2006/2007 - Social Work Resources
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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 19 May 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 overspend on Social Work Resources' revenue budget of £0.020million (0.2%), as detailed in Appendix A of the report, and the forecast for the revenue budget to 31 March 2007 of break even, be noted.

3. Background

- 3.1. This is the first 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 19 May 2006, the variance from phased budget to date is an overspend of £0.020million (0.2%). The forecast for the revenue budget to 31 March 2007 is a break even position.

6. Other Implications

6.1. None

7. Consultation

7.1. Not applicable

Archibald Strang

Executive Director (Finance and Information Technology Resources)

Harry Stevenson

Executive Director (Social Work Resources)

2 June 2006

Link(s) to Council Objectives

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

Previous References

- ◆ None

List of Background Papers

- ◆ Financial ledger and budget monitoring results to 19 May 2006

Contact for Further Information

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

Lorraine O'Hagan, Accounting and Budgeting Manager

Ext: 4617 (Tel: 01698 454617)

E-mail: lorraine.o'hagan@southlanarkshire.gov.uk

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 19th May 2006 (No.2)

Social Work Resources Summary

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 19/05/06	Actual 19/05/06	Variance 19/05/06		% Variance 19/05/06	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	63,080	63,080	0	7,950	7,933	17	under	0.2%	
Property Costs	3,783	3,783	0	191	176	15	under	7.9%	
Supplies & Services	6,053	6,053	0	546	512	34	under	6.2%	
Transport & Plant	2,466	2,466	0	173	158	15	under	8.7%	
Administration Costs	1,908	1,908	0	115	100	15	under	13.0%	
Payments to Other Bodies	21,654	21,654	0	2,527	2,575	(48)	over	(1.9)%	
Payments to Contractors	39,412	39,412	0	3,011	3,010	1	under	0.0%	
Transfer Payments	200	200	0	15	13	2	under	13.3%	
Financing Charges	427	427	0	86	87	(1)	over	(1.2)%	
Total Controllable Exp.	138,983	138,983	0	14,614	14,564	50	under	0.3%	
Total Controllable Inc.	(36,837)	(36,837)	0	(2,741)	(2,671)	(70)	under recovery	2.6%	
Net Controllable Exp.	102,146	102,146	0	11,873	11,893	(20)	over	(0.2)%	

Variance Explanations

Variance explanations are shown in Appendices B-G.

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Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 19th May 2006 (No.2)

Service Strategy

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 19/05/06	Actual 19/05/06	Variance 19/05/06		% Variance 19/05/06	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	806	806	0	103	105	(2)	over	(1.9)%	
Property Costs	4	4	0	0	0	0	-	n/a	
Supplies & Services	13	13	0	1	0	1	under	100.0%	
Transport & Plant	0	0	0	0	0	0	-	n/a	
Administration Costs	43	43	0	3	1	2	under	66.7%	
Payments to Other Bodies	211	211	0	43	33	10	under	23.3%	
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	0	0	0	-	n/a	
Total Controllable Exp.	1,079	1,079	0	150	139	11	under	7.3%	
Total Controllable Inc.	(26)	(26)	0	0	0	0	-	n/a	
Net Controllable Exp.	1,053	1,053	0	150	139	11	under	7.3%	

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Social Work Resources Committee: Period Ended 19th May 2006 (No.2)

Children and Families Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 19/05/06	Actual 19/05/06	Variance 19/05/06		% Variance 19/05/06	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	11,524	11,524	0	1,391	1,433	(42)	over	(3.0)%	a
Property Costs	319	319	0	9	(7)	16	under	177.8%	
Supplies & Services	733	733	0	76	60	16	under	21.1%	
Transport & Plant	324	324	0	21	12	9	under	42.9%	
Administration Costs	265	265	0	20	11	9	under	45.0%	a
Payments to Other Bodies	6,208	6,208	0	746	870	(124)	over	(16.6%)	1,a
Payments to Contractors	2,086	2,086	0	168	157	11	under	6.5%	
Transfer Payments	191	191	0	15	13	2	under	13.3%	
Financing Charges	35	35	0	4	7	(3)	over	(75.0%)	
Total Controllable Exp.	21,685	21,685	0	2,450	2,556	(106)	over	(4.3%)	
Total Controllable Inc.	(3,125)	(3,125)	0	(74)	(74)	0		0.0%	a
Net Controllable Exp.	18,560	18,560	0	2,376	2,482	(106)	over	(4.5%)	

Variance Explanations

1 The overspend is attributable to the external purchasing of places in residential schools as a result of an increase in the number of young people in secure accommodation.

Budget Virements

a Additional funding from Scottish Executive for Foster Care Grant (£0.175m) : Employee Costs £0.109m, Administration Costs £0.022m and Payments to Other Bodies £0.044m.

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 19th May 2006 (No.2)

Older People Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 19/05/06	Actual 19/05/06	Variance 19/05/06		% Variance 19/05/06	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	26,192	26,192	0	3,345	3,352	(7)	over	(0.2)%	
Property Costs	585	585	0	43	56	(13)	over	(30.2)%	
Supplies & Services	1,216	1,216	0	94	80	14	under	14.9%	
Transport & Plant	809	809	0	65	69	(4)	over	(6.2)%	
Administration Costs	262	262	0	20	41	(21)	over	(105.0)%	
Payments to Other Bodies	1,839	1,839	0	310	318	(8)	over	(2.6)%	
Payments to Contractors	27,907	27,907	0	2,136	2,298	(162)	over	(7.6)%	1
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	9	9	0	2	2	0	-	n/a	
Total Controllable Exp.	58,819	58,819	0	6,015	6,216	(201)	over	(3.3)%	
Total Controllable Inc.	(9,992)	(9,992)	0	(1,132)	(1,098)	(34)	under recovery	3.0%	
Net Controllable Exp.	48,827	48,827	0	4,883	5,118	(235)	over	(4.8)%	

Variance Explanations

1 This overspend relates to the current overcommitment for Home Care services as a result of assessed need.

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 19th May 2006 (No.2)

Adult Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 19/05/06	Actual 19/05/06	Variance 19/05/06		% Variance 19/05/06	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	14,191	14,191	0	1,812	1,757	55	under	3.0%	1
Property Costs	295	295	0	30	36	(6)	over	(20.0)%	
Supplies & Services	3,233	3,233	0	265	263	2	under	0.8%	
Transport & Plant	894	894	0	74	73	1	under	1.4%	
Administration Costs	134	134	0	6	3	3	under	50.0%	
Payments to Other Bodies	11,477	11,477	0	1,135	1,138	(3)	over	(0.3)%	a,b
Payments to Contractors	9,211	9,211	0	707	555	152	under	21.5%	2,b
Transfer Payments	0	0	0	0	0	0	-	n/a	
Financing Charges	83	83	0	13	18	(5)	over	(38.5)%	
Total Controllable Exp.	39,518	39,518	0	4,042	3,843	199	under	4.9%	
Total Controllable Inc.	(15,913)	(15,913)	0	(550)	(523)	(27)	under recovery	4.9%	
Net Controllable Exp.	23,605	23,605	0	3,492	3,320	172	under	4.9%	

Variance Explanations

1 The underspend is a result of recruitment difficulties for Care Staff for the reprovisioning of clients from Laburnum.

2 The underspend is due to a timing delay in the processing of invoices for long term care, respite and home care.

It is forecast that this underspend will diminish once these invoices are received and processed.

Budget Virements

a Additional monies received from the Scottish Executive for Anti Social Behaviour / Youth Crime (£0.882m) : Payments to Other Bodies £0.882m.

b Budget realignment of Payments to Other Bodies (£0.551m) to Payments to Contractors £0.551m in relation to Independent Living Services.

Appendix F

SOUTH LANARKSHIRE COUNCIL

Revenue Budget Monitoring Report

Social Work Resources Committee: Period Ended 19th May 2006 (No.2)

Offenders Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 19/05/06	Actual 19/05/06	Variance 19/05/06		% Variance 19/05/06	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	3,720	3,720	0	468	446	22	under	4.7%	
Property Costs	92	92	0	4	8	(4)	over	(100.0%)	
Supplies & Services	38	38	0	4	4	0	-	0.0%	
Transport & Plant	70	70	0	3	3	0	-	0.0%	
Administration Costs	108	108	0	8	4	4	under	50.0%	
Payments to Other Bodies	1,823	1,823	0	279	201	78	under	28.0%	1
Payments to Contractors	0	0	0	0	0	0	-	n/a	
Transfer Payments	3	3	0	0	0	0	-	n/a	
Financing Charges	27	27	0	9	3	6	under	66.7%	
Total Controllable Exp.	5,881	5,881	0	775	669	106	under	13.7%	
Total Controllable Inc.	(4,125)	(4,125)	0	(665)	(645)	(20)	under recovery	3.0%	
Net Controllable Exp.	1,756	1,756	0	110	24	86	under	78.2%	

Variance Explanations

1 This planned underspend will assist in offsetting overspends elsewhere in the Resource.

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Revenue Budget Monitoring Report

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Support Services

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion 19/05/06	Actual 19/05/06	Variance 19/05/06		% Variance 19/05/06	Note
	£000	£000	£000	£000	£000	£000			
<u>Budget Category</u>									
Employee Costs	6,647	6,647	0	831	840	(9)	over	(1.1%)	
Property Costs	2,488	2,488	0	105	83	22	under	21.0%	
Supplies & Services	820	820	0	106	105	1	under	0.9%	
Transport & Plant	369	369	0	10	1	9	under	90.0%	
Administration Costs	1,096	1,096	0	58	40	18	under	31.0%	
Payments to Other Bodies	96	96	0	14	15	(1)	over	(7.1)%	
Payments to Contractors	208	208	0	0	0	0	-	n/a	
Transfer Payments	6	6	0	0	0	0	-	n/a	
Financing Charges	271	271	0	58	57	1	under	1.7%	
Total Controllable Exp.	12,001	12,001	0	1,182	1,141	41	under	3.5%	
Total Controllable Inc.	(3,656)	(3,656)	0	(320)	(331)	11	over recovery	(3.4%)	
Net Controllable Exp.	8,345	8,345	0	862	810	52	under	6.0%	