

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 December 2022 (No 10)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Position Before Transfers to Reserves

Transfers to Reserves as at 29 December 2022

Position After Transfers to Reserves at 29 December 2022

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 29/12/22	Actual to Period 9 29/12/22	Variance 29/12/22
£m	£m	£m	£m	£m	£m
7.126	6.447	0.679 under	5.146	4.584	0.562 under
43.767	44.923	(1.156) over	31.397	32.314	(0.917) over
165.044	159.409	5.635 under	108.443	104.628	3.815 under
1.120	0.643	0.477 under	1.305	0.950	0.355 under
217.057	211.422	5.635 under	146.291	142.476	3.815 under
0.000	5.635	(5.635) over	0.000	3.815	(3.815) over
217.057	217.057	0.000	146.291	146.291	0.000

Social Work Resources Variance Analysis 2022/23 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	2,892k under	Admin and Clerical Staff - 674k under	Performance and Support - 367k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People - 264k under	This is a result of Scheduling assistant vacancies which are being actively recruited.
		Managerial Support Specialist – 135k under	<u>Performance and Support –157k under</u>	This underspend relates to recently new funding for the administration of Adult Disability Payments. The recruitment process is underway.
			Adults and Older People - (143k) over	The overspend is a result of turnover being less than anticipated to date and overtime spend to cover the scheduling assistant vacancies in Homecare.
			<u>Children and Families – (60k) over</u>	The overspend is a result of turnover being less than anticipated to date.
			Justice - 181k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont.)		Basic Grade Social Workers – 1,104k under	Children and Families - 341k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 719k under	This is a result of vacancies which are actively being recruited.
			Justice – 44k under	The overspend is a result of turnover being less than anticipated to date.
		Instructors - 341k under	Adults and Older People - 341k under	This underspend relates to vacancies within day care services as a result of some service not being fully operational throughout the year.
		Care Staff – (967k) over	Children and Families - (163k) over	The overspend relates to the requirement to cover shifts using overtime in the children's homes to fulfil staffing rotas.
			Adults and Older People - (804) over	This overspend relates to the outcome of a job evaluation process and the additional cost of the payaward.
		Home Carers – 1,194k under	Adults and Older People - 1,194k under	The underspend is a result of vacancies during the year. The anticipated underspend will be moved to Reserves at the year-end.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		<u>Other Employee Costs – 513k) under</u>	<u>Adults and Older People – 256k under</u>	The underspend is due to new funding for workforce development where recruitment is progressing.
			<u>Children and Families – 252k under</u>	The underspend is due to new funding Whole Family Wellbeing Fund where recruitment is progressing.
Property costs	59k under	<u>Electricity – Contract – 320k under</u>	<u>Adults and Older People – 307k under</u>	Budget has been set aside for increase in utility costs but due to prepurchase of units, full effect of increase has not yet been realised. Budgets for water, gas and electricity will be realigned in new year.
		<u>Gas – (147k) over</u>	<u>Adults and Older People – (133k) over</u>	Please see explanation above for electricity
Supplies and Services	403k under	<u>Supplies for Clients – 144k under</u>	<u>Children and Families – 116k under</u>	The underspend is due to lower than expected demand at this time.
		<u>Protective clothing and uniforms – 73k under</u>	<u>Adult and Older People - 73k under</u>	This underspend reflects current demand within the Home Care service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)	403k under	Catering - Contract - 152k under	Adults and Older People – 152k under	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.
		<u>Catering – Outwith contract – 58k under</u>	<u>Adults and Older People – 61k under</u>	There is an underspend as a consequence of building-based day services currently not being fully operational throughout the year.
Payment to Other Bodies	1,991k under	<u>Other Committees of the Authority – 502k under</u>	<u>Children and Families – 502k under</u>	This underspend relates to a non-recurring underspend in the Whole Family Wellbeing funding where recruitment is progressing and Mental Health funding.
		Payments to Voluntary Organisations - 1,237k under	Children and Families - 114k under	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service
			<u>Adults and Older People – 1,025k under</u>	This is a non-recurring underspend remaining from the £1.2m Carers Act, and will be transferred to Reserves at year-end.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont.)		Payments to Voluntary Organisations - 1,237k under (cont.)	<u>Justice – 98k under</u>	This is a non recurring underspend arising from changes to commissioning of services.
		Payments to Other Bodies – 334k under	Children and Families – 263k under	This underspend relates to a non-recurring underspend due to the Whole Family Wellbeing funding
			<u>Adults and Older People – 39k under</u>	The underspend has arisen from services which are no longer being commissioned.
		Private Individuals General - 115k under	Children and Families – 119k under	The underspend relates to the Supported Carer service where recruitment for the service is ongoing.
		<u>Social Work – Foster Parents – (139k) over</u>	<u>Children and Families – 139k over</u>	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
		<u>Social Work – Adoption Allowances – (71k) over</u>	<u>Children and Families – 71k over</u>	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(1,505k) over	<u>Default – (147k) over</u>	<u>Adults and Older People – (147k) over</u>	This overspend relates to slippage in saving which will be achieved in full for 2023/24.
		Long Term Care - (1,760k) over	Children and Families - (1,772k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
		<u>Home Care – 601k under</u>	<u>Adults and Older People – 585k under</u>	The underspend has arisen as a result of the availability of external care at home providers to deliver services.
		Respite - (153k) over	Children and Families – (153k) over	The overspend reflects the demand for respite services to support young people and their families.
		<u>Home Support – (93k) over</u>	<u>Adults and Older People – (93k) over</u>	This overspend reflects the current demand for the supported living service.
		Day Related Activities incl Residential Placements – 98k under	Adults and Older People – 74k under	This overspend reflects the current demand for the services.
Transfer Payments	(107k) over	Direct Assistance to Persons - (109k) over	Children and Families - (88k) over	This overspend relates to demand for kinship care payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(102k) over recovered	Non-Relevant Government Grant - (58k) under recovered	Adults and Older People - (58k) under recovered	This under recovery of income is offset by an underspend in Hospital Social Workers.
		Fees and Charges - Other Local Authorities - (113k) under recovered	Adults and Older People – (113k) under recovered	Following the pandemic, building based day care services have been working at reduced capacity. As a result, there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards – 370k over recovered	Adults and Older People - 433k over recovered	This over recovery represents funding that will be drawn from the IJB covid reserve to offset under recoveries of income
			<u>Children and Families – (71k) under recovered</u>	The under recovery relates to external funding where recruitment has not taken place. The funding will be carried forward for future expenditure
		<u>Other income (69k) under recovered</u>	<u>Adults and Older People – (72k) under recovered</u>	The under recovery related to a reduction in Housing Improvement grants due to activity and is offset by and underspend in expenditure.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,112	288	under	317	under	418	under	3,669	3,044	625	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	18	(36)	over	(36)	over	(45)	over	13	75	(62)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	894	41	under	45	under	59	under	642	555	87	under
ADMIN & CLERICAL STAFF - APT&C NIC	371	22	under	25	under	33	under	265	241	24	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,153	121	under	73	under	11	under	15,810	15,253	557	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(228)	over	(289)	over	(346)	over	25	485	(460)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,023	(43)	over	(20)	over	(58)	over	2,865	2,846	19	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,788	(28)	over	(22)	over	(37)	over	1,787	1,768	19	under
BASIC GRADE SOCIAL WORKERS BASIC	12,167	485	under	855	under	667	under	8,957	8,026	931	under
BASIC GRADE SOCIAL WORKERS OVERTIME	35	(23)	over	(26)	over	(31)	over	18	59	(41)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,244	69	under	131	under	91	under	1,612	1,484	128	under
BASIC GRADE SOCIAL WORKERS NIC	1,381	66	under	106	under	91	under	984	898	86	under
HOSPITAL SOCIAL WORKERS BASIC	416	5	under	3	under	(17)	over	297	320	(23)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(14)	over	(16)	over	(19)	over	0	23	(23)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	78	4	under	4	under	1	under	56	56	0	
HOSPITAL SOCIAL WORKERS NIC	45	(2)	over	(1)	over	(5)	over	32	39	(7)	over
INSTRUCTORS BASIC	1,677	165	under	202	under	236	under	1,180	900	280	under
INSTRUCTORS SUPERANNUATION	285	21	under	26	under	31	under	199	163	36	under
INSTRUCTORS NIC	156	20	under	24	under	28	under	106	81	25	under
CARE STAFF - APT&C BASIC	18,741	99	under	148	under	180	under	13,060	13,126	(66)	over
CARE STAFF - APT&C OVERTIME	693	(226)	over	(289)	over	(355)	over	366	913	(547)	over
CARE STAFF - APT&C SUPERANNUATION	3,263	(46)	over	(44)	over	(51)	over	2,287	2,416	(129)	over
CARE STAFF - APT&C NIC	1,755	(58)	over	(78)	over	(98)	over	1,207	1,432	(225)	over
HOME CARERS BASIC	24,539	386	under	357	under	421	under	16,845	15,598	1,247	under
HOME CARERS OVERTIME	1,588	(255)	over	(312)	over	(357)	over	896	1,332	(436)	over
HOME CARERS SUPERANNUATION	4,346	29	under	23	under	29	under	2,984	2,662	322	under
HOME CARERS NIC	2,216	44	under	43	under	49	under	1,493	1,432	61	under
TRAVEL AND SUBSISTENCE	376	(23)	over	(22)	over	(21)	over	231	245	(14)	over
OTHER EMPLOYEE COSTS	2,382	(68)	over	(97)	over	(134)	over	1,938	1,425	513	under
PENSION INCREASES	328	18	under	19	under	19	under	239	218	21	under
ADDITIONAL PENSION COSTS	0	(37)	over	(50)	over	(51)	over	0	54	(54)	over
EMPLOYEE COSTS	111,118	794	under	1,097	under	737	under	80,063	77,171	2,892	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	363	4	under	(4)	over	(40)	over	352	349	3	under
SCOTTISH WATER - UNMETERED CHARGES	44	3	under	2	under	2	under	31	29	2	under
SCOTTISH WATER - METERED CHARGES	195	13	under	19	under	19	under	118	92	26	under
RENT	489	2	under	6	under	35	under	412	399	13	under
SERVICE CHARGE	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROPERTY INSURANCE	31	1	under	5	under	5	under	26	25	1	under
SECURITY COSTS	3	(24)	over	(14)	over	(15)	over	2	30	(28)	over
GROUND MAINTENANCE	3	1	under	2	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	90	(14)	over	(6)	over	(7)	over	66	102	(36)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	55	2	under	1	under	(2)	over	38	50	(12)	over
SOLID FUEL HEATING MAINTENANCE	0	0		0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	1,140	0		(1)	over	0		529	209	320	under
GAS	325	0		0		(2)	over	208	355	(147)	over
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
CLEANING CONTRACT	311	(39)	over	(34)	over	(43)	over	298	334	(36)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	197	5	under	7	under	9	under	149	130	19	under
HEALTH & HYGIENE MATERIALS	107	(11)	over	(19)	over	(31)	over	86	127	(41)	over
WINDOW CLEANING	11	2	under	3	under	3	under	8	3	5	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	38	4	under	(1)	over	(2)	over	28	31	(3)	over
REMOVAL & STORAGE COSTS	0	0		0		(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	233	2	under	(13)	over	(10)	over	120	141	(21)	over
PROPERTY COSTS	3,636	(52)	over	(50)	over	(83)	over	2,473	2,414	59	under

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1,013	(58)	over	(81)	over	(107)	over	508	579	(71)	over
COMPUTER EQUIPMENT MAINTENANCE	43	11	under	13	under	16	under	21	1	20	under
I.T. EQUIPMENT MAINT-CONTRACT	255	(24)	over	(32)	over	(31)	over	121	125	(4)	over
I.T. ELECTRONIC MESSAGING	240	2	under	2	under	3	under	0	2	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	142	24	under	34	under	24	under	94	44	50	under
SMALL TOOLS	2	(2)	over	(3)	over	(3)	over	1	4	(3)	over
AIDS & ADAPTIONS	3,698	(2)	over	(110)	over	(3)	over	1,932	1,963	(31)	over
SUPPLIES FOR CLIENTS	567	27	under	27	under	38	under	407	262	145	under
FURNITURE - OFFICE	0	(6)	over	(7)	over	(7)	over	0	8	(8)	over
FURNITURE - GENERAL	163	0		1	under	(4)	over	9	9	0	
FURNISHINGS (INCL. CROCKERY & LINEN)	18	3	under	0		4	under	13	14	(1)	over
MATERIALS	10	0		2	under	2	under	8	4	4	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(3)	over	0	4	(4)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	179	8	under	10	under	13	under	107	106	1	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	546	4	under	15	under	0		391	381	10	under
BEVERAGES	61	4	under	5	under	4	under	41	36	5	under
SCHOOL MILK	34	1	under	2	under	2	under	25	23	2	under
PROTECTIVE CLOTHING & UNIFORMS	687	(8)	over	(13)	over	(20)	over	514	441	73	under
LAUNDRY COSTS	5	(3)	over	(2)	over	(1)	over	3	7	(4)	over
OTHER SUPPLIES AND SERVICES	54	2	under	0		3	under	37	23	14	under
CATERING - CONTRACT	435	83	under	114	under	106	under	354	202	152	under
CATERING - OUTWITH CONTRACT	92	(2)	over	(1)	over	20	under	66	8	58	under
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	2	(2)	over
SUPPLIES AND SERVICES	8,244	61	under	(28)	over	54	under	4,652	4,249	403	under
TRANSPORT AND PLANT											
PURCHASE OF VEHICLES	4	0		(2)	over	0		4	6	(2)	over
POOL CAR CHARGES-RENTAL	124	(71)	over	(73)	over	(70)	over	99	199	(100)	over
POOL CAR CHARGES-FUEL	68	(2)	over	(2)	over	(2)	over	52	28	24	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	under	1	under	5	2	3	under
OTHER TRANSPORT COSTS	804	(4)	over	(8)	over	(12)	over	545	502	43	under
INSURANCE	24	(1)	over	2	under	2	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	86	(3)	over	(2)	over	(4)	over	69	87	(18)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	497	0		(12)	over	11	under	336	336	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	32	8	under	9	under	6	under	24	18	6	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	2	under	3	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(3)	over	(7)	over	(8)	over	26	40	(14)	over
FLEET SERVICE CHARGES - FUEL	413	7	under	42	under	57	under	318	270	48	under
FLEET SERVICE CHARGES - DRIVERS	2,784	0		0		0		2,543	2,543	0	
HIRE OF EXTERNAL VEHICLES	7	3	under	3	under	4	under	5	0	5	under
HIRE OF SKIPS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
EXTERNAL TRANSPORT CONTRACT	0	0		0		0		0	1	(1)	over
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUPIL TRANSPORT - OTHER	0	0		0		(1)	over	0	2	(2)	over
TRANSPORT AND PLANT	4,890	(69)	over	(51)	over	(19)	over	4,054	4,061	(7)	over

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Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

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ADMINISTRATION											
PRINTING AND STATIONERY	113	2	under	5	under	4	under	73	88	(15)	over
TELEPHONES	201	(3)	over	(2)	over	(1)	over	145	149	(4)	over
MOBILE PHONES	307	6	under	6	under	6	under	30	15	15	under
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	22	(1)	over	(1)	over	0		5	10	(5)	over
POSTAGES/COURIERS	61	3	under	(2)	over	6	under	37	40	(3)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(3)	over	(3)	over	(3)	over	14	19	(5)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	49	(10)	over	(14)	over	6	under	32	39	(7)	over
LEGAL EXPENSES	297	(9)	over	(9)	over	(13)	over	208	190	18	under
HOSPITALITY / CIVIC RECOGNITION	21	0		0		(1)	over	15	15	0	
OTHER ADMIN COSTS	123	2	under	2	under	3	under	16	11	5	under
CONFERENCES - OFFICIALS (incl associated costs)	6	(3)	over	(1)	over	(2)	over	4	5	(1)	over
TRAINING	25	0		12	under	7	under	21	13	8	under
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,751	(16)	over	(7)	over	12	under	670	664	6	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	1,433	(10)	over	(10)	over	(10)	over	512	10	502	under
OTHER LOCAL AUTHORITIES	30	0		5	under	5	under	7	0	7	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,835	64	under	104	under	105	under	3,370	2,133	1,237	under
PAYMENTS TO OTHER BODIES	4,822	20	under	55	under	51	under	2,775	2,441	334	under
PAYMENTS TO HEALTH BOARD	56	0		(6)	over	(8)	over	53	53	0	
INDEPENDENT SCHOOL PLACES	0	(2)	over	0		0		0	0	0	
PRIVATE INDIVIDUALS - GENERAL	935	42	under	84	under	57	under	715	600	115	under
SOCIAL WORK - FOSTER PARENTS	6,282	(97)	over	3	under	(2)	over	4,698	4,837	(139)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	90	(1)	over	0		2	under	59	59	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(54)	over	(53)	over	(38)	over	643	714	(71)	over
DIRECT PAYMENTS	9,331	4	under	(13)	over	17	under	7,195	7,189	6	under
PAYMENT TO OTHER BODIES	27,487	(34)	over	169	under	179	under	20,039	18,048	1,991	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,008	4	under	5	under	4	under	666	813	(147)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,035	(682)	over	(948)	over	(1,113)	over	46,283	48,043	(1,760)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	30,224	(16)	over	0		0		16,966	16,365	601	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,624	38	under	0		(57)	over	1,397	1,550	(153)	over
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0		(19)	over	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,179	0		0		0		736	784	(48)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,056	0		0		0		12,780	12,873	(93)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,802	0		0		0		4,706	4,681	25	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		0		0		0	(1)	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENT	6,710	13	under	19	under	521	under	3,493	3,395	98	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(12)	over	0		0		30	64	(34)	over
SLC MANAGED	0	0		0		0		0	(5)	5	under
PAYMENT TO CONTRACTORS	134,673	(655)	over	(943)	over	(645)	over	87,057	88,562	(1,505)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2022/2023

	REVISED ANNUAL BUDGET SLC 22/23 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,779	(154)	over	(142)	over	(163)	over	3,211	3,320	(109)	over
SECTION PAYMENTS	52	2	under	(3)	over	(5)	over	40	38	2	under
TRANSFER PAYMENTS	3,831	(152)	over	(145)	over	(168)	over	3,251	3,358	(107)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		1	under	1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	395	(36)	over	(12)	over	(17)	over	216	236	(20)	over
FINANCING CHARGES	396	(36)	over	(11)	over	(16)	over	217	236	(19)	over
TOTAL EXPENDITURE	296,026	(159)	over	31	under	51	under	202,476	198,763	3,713	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,761)	(52)	under rec	(37)	under rec	(71)	under rec	(5,714)	(5,656)	(58)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,602)	0		0		(7)	under rec	(18,451)	(18,441)	(10)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(681)	0		0		0		(594)	(566)	(28)	under rec
SALES - SALE OF MEALS	0	1	over rec	2	over rec	2	over rec	0	(2)	2	over rec
FEES AND CHARGES - GENERAL	(5,971)	(144)	under rec	(425)	under rec	(398)	under rec	(4,929)	(4,960)	31	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(883)	(69)	under rec	(94)	under rec	(101)	under rec	(192)	(79)	(113)	under rec
CHARGES TO HEALTH BOARDS	(36,778)	248	over rec	523	over rec	549	over rec	(25,656)	(26,026)	370	over rec
FEES AND CHARGES - OTHER BODIES	(130)	3	over rec	3	over rec	(16)	under rec	(55)	(55)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(208)	(7)	under rec	(7)	under rec	(24)	under rec	(134)	(111)	(23)	under rec
RENTAL INCOME	(27)	0		0		0		(20)	(20)	0	
OTHER INCOME	(528)	11	over rec	16	over rec	15	over rec	(440)	(371)	(69)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(78,969)	(9)	under rec	(19)	under rec	(51)	under rec	(56,185)	(56,287)	102	over rec
NET EXPENDITURE	217,057	(168)	over	12	under	0		146,291	142,476	3,815	under