

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 December 2019 (No.9)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

Position before Transfers to Reserves

Transfers to Reserves as at 06/12/19

Position After Transfers to Reserves at 06/12/19

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 06/12/19	Actual to Period 9 to 06/12/19 BEFORE Transfers	Variance to 06/12/19 BEFORE Transfers
£m	£m	£m	£m	£m	£m	£m
7.691	7.710	(0.019)	(0.019)	5.524	5.513	0.011 under
33.059	34.989	(1.930)	(1.930)	21.830	23.127	(1.297) over
122.623	123.069	(0.446)	(0.446)	92.534	92.965	(0.431) over
1.295	1.139	0.156	0.156	1.051	0.934	0.117 under
164.668	166.907	(2.239)	(2.239)	120.939	122.539	(1.600) over
				0.000	0.000	0.000
				120.939	122.539	(1.600) over

Social Work Resources Variance Analysis 2019/20 (Period 9)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(885k) over	<u>Admin & Clerical Staff - (109k) over</u>	<u>Performance and Support - (115k) over</u>	This overspend is within the Money Matters Service. This is partially offset by a number of vacancies within the Administration Service which are actively being recruited.
		Managerial Support Specialist - (135k) over	Adults and Older People - (301k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
			Justice - 106k under	This is mainly as a result of vacancies within Substance Misuse and Unpaid Work which are being considered in line with service requirements.
		Basic Grade Social Workers - 211k under	<u>Performance and Support - 50k under</u>	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 256k 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 (cont)	<u>Justice - (45k) over</u>	The overspend is a result of turnover being less than anticipated to date.
		<u>Hospital Social Workers - 68k</u>	<u>Adults and Older People - 68k under</u>	This underspend is a result of vacant posts and will be offset by a corresponding under recovery of income from the NHS.
		Care Staff - 351k under	Adults and Older People - 406k under	This is a result of vacancies which are actively being recruited. In addition part of the underspend is also attributable to the decommissioning of Kirkton and McWhirters Care Homes.
			Children and Families - (54k) 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 when current vacancies and additional peripatetic staff are appointed. Both are currently being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (1,183k) over	Adults and Older People - (1,183k) 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.
		Travel and Subsistence - (76k) over	Children and Families - (49k) over	This relates to the transport costs of staff visiting service users within their own homes.
Property Costs	156k under	<u>Rent - 49k under</u>	<u>Adults and Older People - 48k under</u>	This underspend has arisen as a result of the timing of invoice payment and will be fully spent by the end of the financial year.
		<u>Gas - 63k under</u>	<u>Adults and Older People - 45k under</u>	The underspend reflects both savings generated through the installation of energy efficient boilers and also a reduction in consumption.
Supplies and Services	(132k) over	<u>Computer Equipment Purchase - (141k) over</u>	<u>Adults and Older People - (94k) over</u>	This overspend relates to the license costs associated with the new home care scheduling system.
			<u>Performance and Support - (66k) over</u>	This overspend relates to the Social Work contribution to the Electronic Data Record Management System.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Aids and Adaptations - (76k) over</u>	<u>Adults and Older People - (65k) over</u>	This reflects the current demand for Telecare equipment.
		<u>Supplies for Clients - 91k under</u>	<u>Children and Families - 55k under</u>	This is a demand led line and expenditure has been lower than anticipated.
Transport and Plant	(90k) over	<u>Other Transport Costs - (77k) over</u>	<u>Children and Families - (84k) over</u>	This reflects the costs of transporting children to and from school or respite, which is demand led.
Payment to Other Bodies	(553k) over	<u>Payment to Voluntary Organisations - 197k under</u>	<u>Adults and Older People - 199k under</u>	This underspend reflects the current costs to implement the Carers Act.
		<u>Payment to Other Bodies - (54k) over</u>	<u>Children and Families - (44k) over</u>	This overspend relates to support being provided to young people within a community setting to prevent offending.
		Social Work - Foster Parents - (204k) over	Children and Families - (204k) over	This overspend is due to demand being greater than budgeted and reflects the continuing use of external foster placements arising from permanent fostering placements for children and young people.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work Adoption Allowances - (131k) over	Children and Families - (131k) over	This overspend is a result of the age profile of the children in these placements increasing, and the allowances paid increasing as the children become older. Additionally, demand is greater than anticipated.
		<u>Direct Payments - (284k) over</u>	<u>Adults and Older People - (284k) over</u>	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payment to Contractors	(459k) over	Long Term Care - (214k) over	Children and Families - (314k) over	This overspend is a result of the increased requirement for children's external placements.
			<u>Adults and Older People - 100k under</u>	This underspend reflects current commitments for the service.
		<u>Respite - 123k under</u>	<u>Children and Families - 48k under</u>	This is based on assessed need and the commitment for respite paid for within the localities being less than less than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Respite (cont)	<u>Adults and Older People</u> <u>- 75k under</u>	Expenditure on respite is lower than anticipated due to the fact that although demand has not changed, more carers are choosing the Direct Payment funding option. The expenditure is therefore through the Direct Payments budget line, resulting in an overspend on Direct Payments. A budget realignment will take place in the new financial year.
		Day Related Activities incl Residential Placements - (383k) over	Children and Families - (390k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
Transfer Payments	(207k) over	Direct Assistance to Persons - (214k) over	Children and Families - (207k) 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	661k over recovered	Fees and Charges - General - 497k over recovered	Adults and Older People - 497k over recovered	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 221k over recovered	Children and Families - 217k 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 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,384	44	under	(20)	over	(20)	over	2,888	2,913	(25)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(8)	over	(9)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	688	(45)	over	(42)	over	(47)	over	454	507	(53)	over
ADMIN & CLERICAL STAFF - APT&C NIC	318	(23)	over	(21)	over	(21)	over	210	231	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,953	(31)	over	(135)	over	(199)	over	10,638	10,734	(96)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(21)	over	(30)	over	(37)	over	23	58	(35)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,882	(21)	over	(43)	over	(58)	over	1,908	1,929	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,668	15	under	10	under	7	under	1,112	1,095	17	under
BASIC GRADE SOCIAL WORKERS BASIC	10,916	114	under	109	under	119	under	7,250	7,065	185	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(2)	over	(3)	over	(5)	over	15	15	0	
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,967	18	under	18	under	24	under	1,307	1,290	17	under
BASIC GRADE SOCIAL WORKERS NIC	1,105	5	under	5	under	4	under	733	724	9	under
HOSPITAL SOCIAL WORKERS BASIC	245	25	under	30	under	40	under	163	109	54	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	47	5	under	5	under	8	under	31	21	10	under
HOSPITAL SOCIAL WORKERS NIC	25	2	under	3	under	3	under	16	12	4	under
INSTRUCTORS BASIC	1,453	21	under	27	under	34	under	965	932	33	under
INSTRUCTORS OVERTIME	0	(3)	over	(4)	over	(6)	over	0	7	(7)	over
INSTRUCTORS SUPERANNUATION	264	3	under	5	under	5	under	174	170	4	under
INSTRUCTORS NIC	124	4	under	5	under	6	under	82	76	6	under
CARE STAFF - APT&C BASIC	18,085	356	under	417	under	634	under	12,048	11,258	790	under
CARE STAFF - APT&C OVERTIME	484	(290)	over	(339)	over	(374)	over	235	684	(449)	over
CARE STAFF - APT&C SUPERANNUATION	3,075	8	under	(21)	over	(9)	over	1,992	1,985	7	under
CARE STAFF - APT&C NIC	1,435	(1)	over	(13)	over	(10)	over	952	949	3	under
HOME CARERS BASIC	17,203	(61)	over	(89)	over	(211)	over	11,425	11,669	(244)	over
HOME CARERS OVERTIME	839	(502)	over	(601)	over	(701)	over	405	1,214	(809)	over
HOME CARERS SUPERANNUATION	3,103	(12)	over	(21)	over	(41)	over	2,053	2,105	(52)	over
HOME CARERS NIC	1,424	(44)	over	(52)	over	(69)	over	946	1,024	(78)	over
SESSIONAL WORK	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	378	(52)	over	(59)	over	(67)	over	204	280	(76)	over
OTHER EMPLOYEE COSTS	411	(13)	over	(5)	over	(16)	over	154	176	(22)	over
PENSION INCREASES	327	6	under	7	under	8	under	217	208	9	under
ADDITIONAL PENSION COSTS	0	(22)	over	(25)	over	(29)	over	0	32	(32)	over
EMPLOYEE COSTS	88,885	(525)	over	(892)	over	(1,040)	over	58,600	59,485	(885)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	393	14	under	19	under	24	under	379	366	13	under
SCOTTISH WATER - UNMETERED CHARGES	40	0		3	under	5	under	30	24	6	under
SCOTTISH WATER - METERED CHARGES	171	(1)	over	(4)	over	13	under	106	92	14	under
RENT	411	3	under	8	under	(1)	over	328	279	49	under
PROPERTY INSURANCE	7	0		0		0		1	1	0	
SECURITY COSTS	4	1	under	1	under	1	under	2	1	1	under
GROUND MAINTENANCE	3	0		1	under	0		2	2	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(4)	over	(4)	over	(3)	over	0	7	(7)	over
LIFE CYCLE MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	8	under	10	under	21	under	37	20	17	under
ELECTRICITY - CONTRACT	490	12	under	12	under	17	under	293	273	20	under
GAS	381	6	under	9	under	55	under	233	170	63	under
FIXTURE & FITTINGS	0	(1)	over	(2)	over	(2)	over	0	1	(1)	over
JANITOR SERVICE	36	(4)	over	(5)	over	(6)	over	35	41	(6)	over
CLEANING CONTRACT	291	2	under	1	under	2	under	288	282	6	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	139	3	under	5	under	27	under	87	51	36	under
HEALTH & HYGIENE MATERIALS	3	(30)	over	(7)	over	(32)	over	2	36	(34)	over
WINDOW CLEANING	14	(1)	over	1	under	(1)	over	9	9	0	
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	42	(2)	over	1	under	2	under	32	30	2	under
REMOVAL & STORAGE COSTS	0	0		0		(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	182	(4)	over	2	under	(22)	over	73	94	(21)	over
PROPERTY COSTS	2,667	1	under	50	under	98	under	1,937	1,781	156	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	151	(26)	over	(15)	over	(54)	over	127	268	(141)	over
COMPUTER EQUIPMENT MAINTENANCE	87	10	under	12	under	15	under	73	57	16	under
I.T. EQUIPMENT MAINT-CONTRACT	185	(8)	over	(11)	over	6	under	133	129	4	under
I.T. ELECTRONIC MESSAGING	246	(7)	over	(5)	over	(23)	over	185	212	(27)	over
EQUIPMENT, APPARATUS AND TOOLS	155	4	under	4	under	29	under	95	66	29	under
SMALL TOOLS	2	0		(1)	over	0		1	1	0	
AIDS & ADAPTIONS	2,755	(17)	over	(21)	over	(68)	over	1,534	1,610	(76)	over
SUPPLIES FOR CLIENTS	528	58	under	67	under	88	under	365	274	91	under
FURNITURE - OFFICE	4	(2)	over	(6)	over	(2)	over	3	7	(4)	over
FURNITURE - GENERAL	0	(7)	over	(7)	over	(8)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	20	0		(1)	over	0		13	13	0	
MATERIALS	11	(4)	over	(4)	over	(7)	over	6	12	(6)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(3)	over	(4)	over	0	7	(7)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PROVISIONS - GENERAL	165	9	under	9	under	(2)	over	113	112	1	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	530	1	under	(2)	over	10	under	359	328	31	under
BEVERAGES	43	(5)	over	(4)	over	(6)	over	30	38	(8)	over
SCHOOL MILK	52	6	under	9	under	10	under	37	27	10	under
PROTECTIVE CLOTHING & UNIFORMS	210	(2)	over	3	under	(17)	over	128	139	(11)	over
LAUNDRY COSTS	5	(4)	over	(5)	over	(8)	over	3	10	(7)	over
OTHER SUPPLIES AND SERVICES	71	(3)	over	9	under	8	under	44	40	4	under
CATERING - CONTRACT	484	(1)	over	(1)	over	(2)	over	434	441	(7)	over
CATERING - OUTWITH CONTRACT	100	(6)	over	(5)	over	(8)	over	69	78	(9)	over
CATERING - EXTERNAL	0	0		(1)	over	(1)	over	0	1	(1)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(2)	over	(2)	over	(2)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	0		(10)	over	0		0	0	0	
SUPPLIES AND SERVICES	5,804	(11)	over	6	under	(49)	over	3,752	3,884	(132)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	136	(5)	over	(7)	over	(18)	over	94	112	(18)	over
POOL CAR CHARGES-FUEL	43	8	under	10	under	11	under	30	18	12	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(4)	over	(5)	over	(5)	over	6	10	(4)	over
OTHER TRANSPORT COSTS	798	9	under	10	under	7	under	491	568	(77)	over
FLEET SERVICES - REPAIRS	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	71	(7)	over	(10)	over	(18)	over	48	68	(20)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	320	13	under	23	under	2	under	182	182	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	20	1	under	(2)	over	(17)	over	12	32	(20)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	7	under	10	under	11	under	12	0	12	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	1	under	8	under	1	under	20	20	0	
FLEET SERVICE CHARGES - FUEL	337	6	under	7	under	1	under	233	233	0	
FLEET SERVICE CHARGES - DRIVERS	2,622	0		0		29	under	1,790	1,763	27	under
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	2	under	4	3	1	under
HIRE OF SKIPS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
TRANSPORT AND PLANT	4,410	29	under	44	under	3	under	2,922	3,012	(90)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	178	6	under	4	under	5	under	96	104	(8)	over
TELEPHONES	210	5	under	10	under	(1)	over	133	141	(8)	over
MOBILE PHONES	258	(12)	over	(9)	over	(8)	over	179	208	(29)	over
ADVERTISING - RECRUITMENT	4	2	under	2	under	2	under	3	0	3	under
ADVERTISING - OTHER	30	9	under	9	under	5	under	17	9	8	under
POSTAGES/COURIERS	100	0		(2)	over	(3)	over	27	26	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	1	under	1	under	(5)	over	32	36	(4)	over
MEDICAL COSTS	27	(15)	over	(16)	over	(25)	over	16	45	(29)	over
LEGAL EXPENSES	268	11	under	18	under	29	under	151	134	17	under
HOSPITALITY / CIVIC RECOGNITION	1	(7)	over	(8)	over	(9)	over	1	12	(11)	over
OTHER ADMIN COSTS	11	(3)	over	(2)	over	(4)	over	7	13	(6)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	2	under	3	under	5	under	6	1	5	under
TRAINING	19	(2)	over	(11)	over	(6)	over	12	21	(9)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,510	(3)	over	(1)	over	(15)	over	680	750	(70)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	151	(3)	over	(3)	over	(3)	over	151	154	(3)	over
OTHER LOCAL AUTHORITIES	29	1	under	1	under	1	under	17	27	(10)	over
GRANTS TO VOLUNTARY ORGANISATIONS	23	1	under	2	under	2	under	17	18	(1)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,814	(6)	over	17	under	23	under	1,959	1,762	197	under
PAYMENTS TO OTHER BODIES	4,014	(5)	over	(3)	over	(31)	over	1,707	1,761	(54)	over
PRIVATE INDIVIDUALS - GENERAL	728	(144)	over	(151)	over	(17)	over	432	470	(38)	over
SOCIAL WORK - FOSTER PARENTS	5,383	(174)	over	(200)	over	(227)	over	3,645	3,849	(204)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	98	0		0		(21)	over	60	85	(25)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(44)	over	(99)	over	(112)	over	389	520	(131)	over
DIRECT PAYMENTS	5,850	0		0		0		4,071	4,355	(284)	over
PAYMENT TO OTHER BODIES	19,609	(374)	over	(436)	over	(385)	over	12,448	13,001	(553)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,177	4	under	1	under	11	under	694	698	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	46,995	(189)	over	(199)	over	(231)	over	30,512	30,726	(214)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	21,774	(6)	over	12	under	49	under	11,093	11,074	19	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,770	22	under	28	under	39	under	792	669	123	under
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	0		(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,161	0		0		37	under	622	579	43	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,978	1	under	(7)	over	(8)	over	9,110	9,108	2	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,405	0		19	under	0		4,190	4,190	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		(2)	over	4	under	133	133	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,627	(179)	over	(192)	over	(191)	over	2,091	2,474	(383)	over
PAYMENT - ASBESTOS WORK	0	(12)	over	0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(8)	over	(27)	over	(37)	over	28	67	(39)	over
SELF DIRECTED SUPPORT	0	0		(3)	over	(3)	over	0	3	(3)	over
PAYMENT TO CONTRACTORS	100,474	(367)	over	(373)	over	(333)	over	59,265	59,724	(459)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2019/2020

	REVISED ANNUAL BUDGET SLC 19/20 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	2,266	(147)	over	(159)	over	(396)	over	1,494	1,708	(214)	over
SECTION PAYMENTS	83	3	under	7	under	7	under	51	44	7	under
TRANSFER PAYMENTS	2,349	(144)	over	(152)	over	(389)	over	1,545	1,752	(207)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	1	under	2	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	261	(16)	over	(17)	over	(26)	over	184	207	(23)	over
FINANCING CHARGES	263	(15)	over	(15)	over	(24)	over	186	207	(21)	over
TOTAL EXPENDITURE	225,971	(1,409)	over	(1,769)	over	(2,134)	over	141,335	143,596	(2,261)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,951)	(22)	under rec	0		(35)	under rec	(3,500)	(3,456)	(44)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,060)	0		0		(5)	under rec	(11,324)	(11,322)	(2)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(148)	0		0		0		(75)	(75)	0	
SALES - SALE OF MEALS	(8)	8	over rec	10	over rec	11	over rec	(5)	(13)	8	over rec
FEES AND CHARGES - GENERAL	(4,753)	416	over rec	402	over rec	514	over rec	(3,327)	(3,824)	497	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,036)	3	over rec	12	over rec	19	over rec	(466)	(487)	21	over rec
CHARGES TO HEALTH BOARDS	(25,284)	(2)	under rec	0		(9)	under rec	(1,187)	(1,164)	(23)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		0		(9)	under rec	(108)	(97)	(11)	under rec
RENTAL INCOME	(27)	0		(6)	under rec	(6)	under rec	(13)	(7)	(6)	under rec
OTHER INCOME	(445)	63	over rec	80	over rec	93	over rec	(391)	(612)	221	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(61,303)	466	over rec	498	over rec	573	over rec	(20,396)	(21,057)	661	over rec
NET EXPENDITURE	164,668	(943)	over	(1,271)	over	(1,561)	over	120,939	122,539	(1,600)	over