

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 01 December 2023 (No 9)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services

Children and Families

Adults and Older People

Justice and Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Over/ Under	Budget Proportion 01/12/23	Actual to Period 9 01/12/23	Variance 01/12/23
£m	£m	£m	£m	£m	£m
6.686	6.582	0.104	4.329	4.154	0.175 under
48.885	49.094	(0.209)	31.841	32.192	(0.351) over
182.252	182.252	0.000	103.459	103.343	0.116 under
1.499	1.394	0.105	1.419	1.268	0.151 under
239.322	239.322	(0.000)	141.048	140.957	0.091 under

Social Work Resources Variance Analysis 2023/24 (Period 9)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(586k) over	Admin & Clerical Staff – 403k under	Performance and Support – 194k under	All Admin underspends are due to staffing vacancies which are being filled.
			Adult and Older People – 148k under	This underspend relates to Scheduling Assistant vacancies in Homecare, which are being recruited. This is offset by overtime costs in Managerial Support Specialist Staff (below).
		Managerial Support Specialist Staff - (750k) over	<u>Performance and Support – (67k) over</u>	<u>This overspend is a result of turnover being less than anticipated to date.</u>
			Children and Families – (107k) over	This overspend is a result of turnover being less than anticipated to date.
			Adult and Older People – (701k) over	This overspend is a result of turnover being less than anticipated to date, and overtime spend to cover the Scheduling Assistant vacancies in Homecare.
			Justice – 125k 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 - 999k under	Children and Families – 771k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 163k under	This is a result of vacancies which are actively being recruited.
			Justice – 66k under	This is a result of vacancies which are actively being recruited.
		Hospital Social Workers – (109k) over	Adult and Older People – (109k) over	This overspend is due to additional posts being filled to meet demand within the hospital discharge team and is offset by the underspend in Social Workers
		Care Staff – (73k) over	Children and Families – (212k) over	This overspend is due to the level of overtime being incurred to manage staff absences due to sickness, maternity leave etc.
			Adult and Older People – 139k under	This is a result of vacancies in inhouse Day care.
		Home Carers – (117k) over	Adult and Older People – (117k) over	This overspend is due to the level of overtime being incurred to manage staff absences due to sickness, maternity leave etc.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs – 23k under	<u>Children & Families - 133k under</u> Adult and Older People – (139k) over	<u>This is a temporary funding solution due to the implementation of new funding and will be required in full next financial year.</u> This cost is in relation to agency staffing costs and is offset by the underspend in Social Workers.
Property Costs	(84k) over	<u>Rent – (36k) over</u>	<u>Adult and Older People – (52k) over</u>	<u>This overspend has arisen from an increase in rent costs.</u>
Supplies and Services	(370k) over	<u>Computer Equipment Purchase – (195k) over</u> Aids and Adaptions – (183k) over	<u>Adult and Older People – (166k) over</u> Adult and Older People – (180k) over	<u>This overspend relates to an increase in the contract renewal for the Home Care scheduling system.</u> This overspend relates to the additional demand for equipment.
Transport and Plant	(130k) over	<u>Other Transport Costs – (64k) over</u> <u>Fleet Service Charges – Vehicle Maintenance – (126k) over</u>	<u>Children & Families – (58k) over</u> <u>Adult and Older People – (109k) over</u>	<u>This reflects the commitments in respect of transporting children to and from school or respite.</u> <u>This overspend relates to leasing charges for vehicles within Home Care required to deliver the service.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		<u>Fleet Service Charges – Drivers – 45k under</u>	<u>Performance & Support – 45k under</u>	<u>The underspend has arisen from the cessation of voluntary clubs.</u>
Administration	(107k) over	<u>Legal Expenses (65k) over</u>	<u>Children & Families – (53k) over</u>	<u>The overspend relates to contested guardianship/adoption.</u>
Payment to Other Bodies	154k under	<p>Payments to Voluntary Organisations - 63k under</p> <p><u>Payment to Other Bodies – 159k under</u></p> <p>Private Individuals – General – 124k under</p> <p>Social work – Foster Parents – (197k) over</p>	<p>Children and Families – 60k under</p> <p><u>Children & Families – 162k under</u></p> <p>Children & Families – 127k under</p> <p>Children and Families – (197k) over</p>	<p>This underspend relates to Supported Accommodation which is being used to fund pressures elsewhere within the Service.</p> <p><u>This is a temporary funding solution due to service changes and is required in full next financial year.</u></p> <p>The underspend relates to the Supported Carer and short break service where recruitment for the service is ongoing.</p> <p>This overspend is a result of the continuing requirement for children's external foster placements.</p>
Payment to Contactors	(512k) over	Payment to Private Contractor – Default – 184k under	Adult and Older People – 186k under	This underspend is attributable to commissioning and procurement savings arising from service reviews.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Long Term Care – (837k) over	Children and Families - (987k) over	This overspend is a result of the continuing requirement for children's residential external school placements.
			Adult and Older People – 150k under	This underspend relates to Care Homes based on current commitments.
		Respite – 145k under	Adult and Older People – 187k under	This underspend is funding the overspend within the Respite budget below. These budgets are managed as one.
		<u>Home Support – 178k under</u>	<u>Adult and Older people – 178k under</u>	<u>This underspend is a result of transitional funding being less than required in year. The funding is required in full next financial year.</u>
		Respite awaiting long term care – (169k) over	Adult and Older People – (169k) over	This overspend is being funded from the underspend within the Respite budget above. These budgets are managed as one.
Transfer Payments	(100k) over	<u>Direct Assistance – (83k) over</u>	<u>Children and Families – (65k) over</u>	<u>This overspend relates to the payment of kinship care allowances where demand is increasing.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	658k over recovered.	Contributions from Other Bodies – 248k over recovered.	Children and Families – 248k over recovered.	This is due to funding received being greater than budgeted in respect of Unaccompanied Asylum-Seeking Children and Care Leavers due to an increase in numbers.
		<u>Fees and Charges General – 306k over recovered.</u>	<u>Adult and Older People – 306k over recovered.</u>	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		<u>Charges to Health Board – 63k over recovered</u>	<u>Adult and Older People – 59k over recovered</u>	<u>This is a non-recurring over recovery of funding.</u>

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
TEACHERS OVERTIME	0	0		0		0		0	1	(1)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,712	285	under	347	under	410	under	3,714	3,223	491	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(49)	over	(68)	over	(91)	over	0	125	(125)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	1,000	36	under	46	under	47	under	649	601	48	under
ADMIN & CLERICAL STAFF - APT&C NIC	412	(3)	over	(4)	over	(18)	over	268	279	(11)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	24,294	48	under	63	under	81	under	15,745	15,847	(102)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(258)	over	(312)	over	(349)	over	23	526	(503)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,503	(16)	over	(18)	over	(24)	over	2,916	2,957	(41)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,556	(43)	over	(50)	over	(74)	over	1,654	1,758	(104)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,989	391	under	477	under	505	under	7,960	7,146	814	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(16)	over	(19)	over	(10)	over	21	47	(26)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,258	49	under	67	under	81	under	1,462	1,345	117	under
BASIC GRADE SOCIAL WORKERS NIC	1,325	38	under	51	under	61	under	859	765	94	under
HOSPITAL SOCIAL WORKERS BASIC	449	(30)	over	(39)	over	(53)	over	292	373	(81)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(9)	over	(9)	over	(9)	over	0	10	(10)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	87	(3)	over	(4)	over	(6)	over	56	64	(8)	over
HOSPITAL SOCIAL WORKERS NIC	46	(5)	over	(5)	over	(7)	over	30	40	(10)	over
INSTRUCTORS BASIC	1,327	12	under	208	under	248	under	863	845	18	under
INSTRUCTORS OVERTIME	0	0		1	under	2	under	0	0	0	
INSTRUCTORS SUPERANNUATION	246	(1)	over	28	under	32	under	160	155	5	under
INSTRUCTORS NIC	126	3	under	16	under	20	under	82	76	6	under
CARE STAFF - APT&C BASIC	18,774	187	under	342	under	472	under	12,246	12,051	195	under
CARE STAFF - APT&C OVERTIME	815	(124)	over	(169)	over	(197)	over	445	722	(277)	over
CARE STAFF - APT&C SUPERANNUATION	3,316	(30)	over	(7)	over	(11)	over	2,155	2,179	(24)	over
CARE STAFF - APT&C NIC	1,889	(48)	over	(56)	over	(8)	over	1,227	1,194	33	under
HOME CARERS BASIC	27,808	(1,445)	over	(2,364)	over	(2,562)	over	17,888	17,910	(22)	over
HOME CARERS OVERTIME	1,977	(194)	over	(204)	over	(262)	over	1,074	1,131	(57)	over
HOME CARERS SUPERANNUATION	5,038	(292)	over	(69)	over	(334)	over	3,234	3,044	190	under
HOME CARERS NIC	2,840	(290)	over	(378)	over	(423)	over	1,824	1,818	6	under
TRAVEL AND SUBSISTENCE	374	(17)	over	(16)	over	(12)	over	200	211	(11)	over
OTHER EMPLOYEE COSTS	644	(66)	over	(81)	over	(129)	over	428	405	23	under
PENSION INCREASES	328	11	under	10	under	13	under	220	223	(3)	over
ADDITIONAL PENSION COSTS	0	(24)	over	(24)	over	(26)	over	0	38	(38)	over
EMPLOYEE COSTS	120,223	(1,903)	over	(2,240)	over	(2,633)	over	77,695	77,109	586	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	384	3	under	7	under	(1)	over	359	366	(7)	over
SCOTTISH WATER - UNMETERED CHARGES	44	4	under	4	under	5	under	18	7	11	under
SCOTTISH WATER - METERED CHARGES	170	(1)	over	(3)	over	(5)	over	97	104	(7)	over
RENT	495	3	under	1	under	2	under	276	312	(36)	over
PROPERTY INSURANCE	293	1	under	1	under	1	under	287	290	(3)	over
SECURITY COSTS	3	1	under	0		(1)	over	2	3	(1)	over
GROUND MAINTENANCE	3	1	under	1	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(9)	over	(12)	over	(8)	over	0	23	(23)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0		0		4	under	0	0	0	
LIFE CYCLE MAINTENANCE	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(5)	over	(8)	over	(15)	over	33	43	(10)	over
ELECTRICITY - CONTRACT	916	(10)	over	(10)	over	(20)	over	306	314	(8)	over
ELECTRICITY - NON CONTRACT	0	0		(98)	over	0		0	0	0	
GAS	1,142	3	under	104	under	7	under	306	298	8	under
CLEANING CONTRACT	357	5	under	3	under	1	under	356	371	(15)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	328	2	under	8	under	11	under	136	121	15	under
HEALTH & HYGIENE MATERIALS	90	(11)	over	(4)	over	(19)	over	64	81	(17)	over
WINDOW CLEANING	12	0		(1)	over	(1)	over	7	7	0	
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	41	(4)	over	1	under	1	under	27	23	4	under
REMOVAL & STORAGE COSTS	5	0		(1)	over	3	under	5	1	4	under
OTHER PROPERTY COSTS	196	24	under	9	under	10	under	81	77	4	under
PROPERTY COSTS	4,543	2	under	(3)	over	(28)	over	2,362	2,446	(84)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	717	(11)	over	(14)	over	(25)	over	302	497	(195)	over
COMPUTER EQUIPMENT MAINTENANCE	51	7	under	0		7	under	32	9	23	under
I.T. EQUIPMENT MAINT-CONTRACT	233	2	under	5	under	5	under	20	13	7	under
I.T. ELECTRONIC MESSAGING	238	2	under	2	under	2	under	52	48	4	under
EQUIPMENT, APPARATUS AND TOOLS	131	16	under	20	under	23	under	71	46	25	under
SMALL TOOLS	4	(1)	over	0		(1)	over	3	3	0	
AIDS & ADAPTIONS	1,981	(7)	over	(151)	over	(157)	over	1,188	1,371	(183)	over
SUPPLIES FOR CLIENTS	385	(1)	over	6	under	7	under	199	169	30	under
FURNITURE - OFFICE	1	(29)	over	(12)	over	(11)	over	1	16	(15)	over
FURNITURE - GENERAL	15	(11)	over	(11)	over	(13)	over	15	25	(10)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	7	under	6	under	5	under	11	12	(1)	over
MATERIALS	11	(4)	over	(4)	over	(2)	over	6	9	(3)	over
WILDLIFE AND FLORA	0	(1)	over	(1)	over	(1)	over	0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(8)	over	(10)	over	(12)	over	0	15	(15)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	3	(3)	over
PROVISIONS - GENERAL	178	1	under	5	under	10	under	110	132	(22)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	536	(15)	over	(9)	over	(2)	over	347	352	(5)	over
BEVERAGES	63	2	under	3	under	4	under	38	31	7	under
SCHOOL MILK	38	(1)	over	0		0		25	24	1	under
PROTECTIVE CLOTHING & UNIFORMS	777	(24)	over	(23)	over	(18)	over	511	550	(39)	over
LAUNDRY COSTS	6	(3)	over	0		0		3	4	(1)	over
OTHER SUPPLIES AND SERVICES	43	6	under	3	under	5	under	27	32	(5)	over
CATERING - CONTRACT	413	9	under	29	under	32	under	367	345	22	under
CATERING - OUTWITH CONTRACT	64	22	under	19	under	15	under	22	15	7	under
DELIVERY CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0		0		0		0	(2)	2	under
SUPPLIES AND SERVICES	5,903	(42)	over	(138)	over	(129)	over	3,350	3,720	(370)	over

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TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(1)	over	0	18	(18)	over
POOL CAR CHARGES-RENTAL	129	(8)	over	(2)	over	(3)	over	105	116	(11)	over
POOL CAR CHARGES-FUEL	42	6	under	6	under	8	under	13	5	8	under
POOL CAR CHARGES-ADDITIONAL COSTS	7	2	under	3	under	4	under	5	1	4	under
OTHER TRANSPORT COSTS	796	(18)	over	(57)	over	(18)	over	289	353	(64)	over
INSURANCE	24	0		0		0		24	21	3	under
LICENCES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	70	(9)	over	(12)	over	(5)	over	49	175	(126)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	524	(18)	over	(33)	over	(11)	over	314	324	(10)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	29	3	under	(5)	over	8	under	20	13	7	under
FLEET SERVICE CHARGES - CONTRACT HIRE	4	0		0		(1)	over	3	9	(6)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	1	under	(2)	over	7	under	25	37	(12)	over
FLEET SERVICE CHARGES - FUEL	360	20	under	31	under	60	under	268	218	50	under
FLEET SERVICE CHARGES - DRIVERS	2,665	0		165	under	165	under	2,665	2,620	45	under
HIRE OF EXTERNAL VEHICLES	7	2	under	3	under	3	under	4	0	4	under
HIRE OF EXTERNAL PLANT	0	(2)	over	(2)	over	(2)	over	0	0	0	
HIRE OF SKIPS	0	0		0		(1)	over	0	1	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	0		(1)	over	0		0	0	0	
PUPIL TRANSPORT - OTHER	10	0		0		0		6	6	0	
TRANSPORT AND PLANT	4,696	(24)	over	91	under	211	under	3,790	3,920	(130)	over
ADMINISTRATION											
PRINTING AND STATIONERY	101	(5)	over	(6)	over	(7)	over	65	73	(8)	over
TELEPHONES	206	5	under	9	under	7	under	139	139	0	
MOBILE PHONES	613	12	under	46	under	100	under	166	183	(17)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	12	3	under	3	under	3	under	7	2	5	under
POSTAGES/COURIERS	54	1	under	1	under	2	under	36	31	5	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	1	under	2	under	2	under	32	33	(1)	over
INSURANCE	27	0		0		0		27	27	0	
MEDICAL COSTS	26	(18)	over	(21)	over	(22)	over	16	41	(25)	over
LEGAL EXPENSES	297	1	under	(17)	over	(18)	over	158	223	(65)	over
HOSPITALITY / CIVIC RECOGNITION	7	(4)	over	(5)	over	(6)	over	4	9	(5)	over
OTHER ADMIN COSTS	86	(1)	over	0		(1)	over	34	25	9	under
CONFERENCES - OFFICIALS (incl associated costs)	4	9	under	1	under	1	under	2	0	2	under
TRAINING	40	(11)	over	(4)	over	(6)	over	12	19	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,930	(7)	over	9	under	55	under	698	805	(107)	over

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	15	0		0		0		15	15	0	
OTHER LOCAL AUTHORITIES	35	(1)	over	1	under	1	under	31	29	2	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		17	17	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,812	500	under	502	under	631	under	1,782	1,719	63	under
PAYMENTS TO OTHER BODIES	2,652	(20)	over	(29)	over	(29)	over	1,700	1,541	159	under
PAYMENTS TO HEALTH BOARD	1,458	0		0		38	under	147	105	42	under
PRIVATE INDIVIDUALS - GENERAL	1,139	38	under	67	under	74	under	698	574	124	under
SOCIAL WORK - FOSTER PARENTS	6,782	(132)	over	(151)	over	(148)	over	4,594	4,791	(197)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		(1)	over	(1)	over	58	57	1	under
SOCIAL WORK - ADOPTION ALLOWANCES	775	0		(4)	over	0		581	616	(35)	over
DIRECT PAYMENTS	10,046	(2)	over	(89)	over	(7)	over	6,115	6,120	(5)	over
PAYMENT TO OTHER BODIES	25,831	383	under	296	under	559	under	15,738	15,584	154	under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,368	76	under	57	under	409	under	872	688	184	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	67,669	1,315	under	1,140	under	1,402	under	45,843	46,680	(837)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	31,897	0		640	under	(27)	over	16,503	16,503	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,686	90	under	47	under	125	under	1,288	1,143	145	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,086	0		(4)	over	1	under	7	0	7	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,434	45	under	51	under	18	under	11,722	11,544	178	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	8,587	3	under	4	under	5	under	5,421	5,421	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	(59)	over	(100)	over	(132)	over	0	169	(169)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	3,774	(5)	over	(16)	over	(6)	over	1,433	1,439	(6)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	110	2	under	2	under	2	under	71	68	3	under
SLC MANAGED	0	(31)	over	(5)	over	(9)	over	0	15	(15)	over
PAYMENT TO CONTRACTORS	139,611	1,434	under	1,814	under	1,786	under	83,160	83,672	(512)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	4,493	(30)	over	(30)	over	(35)	over	3,221	3,304	(83)	over
SECTION PAYMENTS	83	(1)	over	(7)	over	(4)	over	51	68	(17)	over
TRANSFER PAYMENTS	4,576	(31)	over	(37)	over	(39)	over	3,272	3,372	(100)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		0		1	0	1	under
LEASING CHARGES - OPERATIONAL	0	0		0		0		0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	401	(4)	over	0		0		26	30	(4)	over
FINANCING CHARGES	402	(4)	over	0		0		27	31	(4)	over
TOTAL EXPENDITURE	307,715	(192)	over	(208)	over	(218)	over	190,092	190,659	(567)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 ESTIMATE TO DATE	PERIOD 9 ACTUAL TO DATE	PERIOD 9 VARIANCE AMOUNT	Over/ Under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,744)	17	over rec	14	over rec	22	over rec	(4,435)	(4,471)	36	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	(1)	under rec	(1)	under rec	(6)	under rec	(12,562)	(12,563)	1	over rec
CONTRIBUTIONS FROM OTHER BODIES	(665)	72	over rec	148	over rec	149	over rec	(502)	(750)	248	over rec
SALES - SALE OF MEALS	(14)	(2)	under rec	(1)	under rec	(2)	under rec	(9)	(8)	(1)	under rec
FEES AND CHARGES - GENERAL	(5,920)	119	over rec	54	over rec	22	over rec	(4,562)	(4,868)	306	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	(5)	under rec	(9)	under rec	24	over rec	(91)	(84)	(7)	under rec
CHARGES TO HEALTH BOARDS	(27,411)	0		0		10	over rec	(26,731)	(26,794)	63	over rec
FEES AND CHARGES - OTHER BODIES	(19)	0		0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(3)	under rec	(4)	under rec	(5)	under rec	(6)	0	(6)	under rec
RENTAL INCOME	(27)	0		0		0		(13)	(51)	38	over rec
OTHER INCOME	(235)	(5)	under rec	7	over rec	4	over rec	(115)	(95)	(20)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(68,393)	192	over rec	208	over rec	218	over rec	(49,044)	(49,702)	658	over rec
NET EXPENDITURE	239,322	0		0		0		141,048	140,957	91	under