

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 4 January 2019 (No.11)

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 04/01/19

Position After Transfers to Reserves at 04/01/19

Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers
£m	£m	£m	£m
7.846	7.121	0.725	0.725
29.685	31.466	(1.781)	(1.781)
113.580	113.775	(0.195)	(0.195)
1.095	0.953	0.142	0.142
152.206	153.315	(1.109)	(1.109)

Budget Proportion to 04/01/19	Actual to Period 11 to 04/01/19 BEFORE Transfers	Variance to 04/01/19 BEFORE Transfers
£m	£m	£m
5.945	5.391	0.554 under
22.768	24.191	(1.423) over
95.578	95.661	(0.083) over
0.107	(0.030)	0.137 under
124.398	125.213	(0.815) over
0.000	0.000	0.000
124.398	125.213	(0.815) over

Social Work Resources Variance Analysis 2018/19 (Period 11)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(97k) over	Admin & Clerical Staff - 139k under	Performance and Support - 137k under	The underspend relates to vacancies. These posts form part of the 2019/20 proposed savings.
		Managerial Support Specialist - 98k under	Children and Families - 259k under	This non-recurring underspend has arisen due to the phased implementation of the service redesign that has been undertaken to create an Intensive Family Support Service for under 12s.
			Adults and Older People - (254k) over	The over spend is a result of turnover being less than anticipated to date.
			Justice - 98k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 512k under	Children and Families - (217k) over	The overspend is a result of turnover being less than anticipated to date.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults and Older People - 525k under	This underspend is a result of vacancies which are in the process of being filled.
		Care Staff - 290k under	Performance and Support - 117k under	This underspend reflects the current costs to implement the Carers Act.
			Justice - 87k under	This underspend is a result of vacancies within the Substance Misuse service which are in the process of being filled.
			Children and Families - (159k) 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 with peripatetic staff now either appointed or in the process of being appointed to cover the hours previously covered via overtime.
			Adult and Older People - 449k under	There are a number of vacancies within Older People residential for which recruitment is underway.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Employee Costs (cont)		Home Carers - (1,123k) over	Adults and Older People - (1,123k) 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.
		Additional Pension Costs - (70k) over	Adult and Older People - (58k) over	This overspend relates to the ongoing cost of retirals.
Property Costs	266k under	Rates - 31k under	Performance and Support - 28k under	This underspend relates to the property being vacated, therefore removing the requirement to pay rates.
		Gas - 86k under	Adults and Older People - 71k under	The underspend in Gas reflects both savings generated with the installation of energy efficient boilers as well as recent weather conditions negating the need for heating
		<u>Other Property Costs - 69k under</u>	<u>Performance and Support - 62k under</u>	The underspend is offset by an overspend on Furniture - Office (Supplies and Services).

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Supplies and Services	(58k) over	Aids and Adaptations - (54k) over	Adults and Older People - (53k) over	This overspend reflects the requirement to purchase additional and replace existing assistive technology equipment, which is used to support service users to remain at home.
		<u>Supplies for Clients - 69k under</u>	<u>Children and Families - 52k under</u>	This is a demand led line and expenditure has been lower than anticipated to date. The underspend is being used to manage overspends elsewhere in the Service.
		<u>Furniture - Office - (78k) over</u>	<u>Performance and Support - (62k) over</u>	The overspend is offset by the underspend on the Other Property Costs budget.
Transport and Plant	159k under	Fleet Service Charges - Leasing - 56k under	Adults and Older People - 51k under	This underspend reflects timing of recharges for leased vehicles.
		Fleet Service Charges - Drivers - 77k under	Adults and Older People - 77k under	This underspend reflects the saving being achieved following withdrawal of Meals on Wheels by the Royal Voluntary Service. This saving is included in the 2019/20 savings proposal.

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payments to Other Bodies	(544k) over	Grants to Voluntary Organisations - 48k under	Adults and Older People - 44k under	This underspend reflects the saving being achieved following the withdrawal of Meals on Wheels by the Royal Voluntary Service. Those requesting meals will receive frozen meals as part of their overall care package. This saving is included in the 2019/20 savings proposals.
		Payments to Voluntary Organisations - 220k under	Children and Families - (18k) over	This overspend is due to the requirement to use external partners to find and place a small number of adoptions.
			Adults and Older People - 286k under	<p>Dementia training was previously provided by Alzheimer Scotland but this is now being delivered in-house. This has resulted in a saving whilst maintaining the level of staff training provision</p> <p>In addition, this underspend reflects the current costs to implement the Carers Act</p>

Subjective Head	Variance	Subjective Line	Service/Amount	Explanation
Payment to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Justice - (48k) over	This overspend is in relation to supporting service users in the community and reflects the current service requirement for support packages and demand for support groups. This is being managed within the overall grant allocation.
		Payments to Other Bodies - 82k under	Children and Families - 46k under	The underspend is a result of a reduction in the requirement for emergency accommodation placements.
			Performance and Support - 44k under	This underspend reflects the current costs to implement the Carers Act.
		Private Individuals - General - (154k) over	Children and Families - (152k) 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.
		Social Work - Foster Parents - (440k) over	Children and Families - (440k) over	This overspend is a result of the increased 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 - (69k) over	Children and Families - (69k) over	This overspend is a result of an increase in the number of adoptions made.
		Direct Payments - (212k) over	Adults and Older People - (212k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(177k) over	Long Term Care - 183k under	Children and Families - (145k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
			<u>Adults and Older People Services - 328k under</u>	The underspend is a result of a reduction in the funding required for named care home placements and is offset by an under recovery in income.
		Home Care - 168k under	Children and Families - 166k under	This is based on the current commitment for homecare.
		<u>Respite - 143k under</u>	<u>Children and Families - 50k under</u> <u>Adult and Older People - 93k under</u>	The underspend here is a result of the current commitment for respite within the Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Day Care - (67k) over</u> Day Related Activities incl Residential Placements - (637k) over	<u>Adult and Older People - (67k) over</u> Children and Families - (643k) over	This overspend reflects demand for adults within external day care centres. This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(169k) over	Direct Assistance to Persons - (169k) over	Children and Families - (167k) 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	(125k) under recovered	Fees and Charges - General - 177k over recovered <u>Charges to Health Boards - (498k) under recovered</u>	Adults and Older People - 177k over recovered <u>Adults and Older People - (498k) under recovered</u>	This over recovery relates to non-recurring income received in respect of prior year care costs from service users. The under recovery is a result of a reduction in the funding required for named care home placements offset by a reduction in expenditure (Payment to Contractor – Long Term Care) and the non-recurring income received from service users in relation to previous year care costs.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Other Income - 145k over recovered	Children and Families - 117k 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 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,280	125	under	162	under	1	under	3,102	2,982	120	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(3)	over	(5)	over	(5)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	650	(4)	over	(7)	over	(6)	over	470	481	(11)	over
ADMIN & CLERICAL STAFF - APT&C NIC	314	31	under	28	under	34	under	226	190	36	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,568	33	under	28	under	114	under	10,564	10,513	51	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(5)	over	(5)	over	(6)	over	32	35	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,543	(4)	over	(8)	over	13	under	1,848	1,856	(8)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,526	42	under	48	under	67	under	1,108	1,050	58	under
BASIC GRADE SOCIAL WORKERS BASIC	10,801	233	under	360	under	379	under	7,879	7,459	420	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(2)	over	(1)	over	(1)	over	22	23	(1)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,867	30	under	39	under	42	under	1,358	1,312	46	under
BASIC GRADE SOCIAL WORKERS NIC	1,083	36	under	37	under	42	under	797	750	47	under
HOSPITAL SOCIAL WORKERS BASIC	137	(17)	over	(17)	over	(24)	over	100	129	(29)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(8)	over	(8)	over	(9)	over	19	29	(10)	over
HOSPITAL SOCIAL WORKERS NIC	14	(2)	over	(2)	over	(4)	over	10	15	(5)	over
INSTRUCTORS BASIC	1,403	36	under	44	under	48	under	1,024	965	59	under
INSTRUCTORS OVERTIME	0	(3)	over	(23)	over	(4)	over	0	4	(4)	over
INSTRUCTORS SUPERANNUATION	239	(10)	over	8	under	(12)	over	153	165	(12)	over
INSTRUCTORS NIC	119	5	under	8	under	7	under	87	79	8	under
CARE STAFF - APT&C BASIC	17,357	564	under	651	under	710	under	12,532	11,674	858	under
CARE STAFF - APT&C OVERTIME	551	(472)	over	(557)	over	(619)	over	308	953	(645)	over
CARE STAFF - APT&C SUPERANNUATION	2,705	14	under	15	under	13	under	1,947	1,923	24	under
CARE STAFF - APT&C NIC	1,475	25	under	31	under	35	under	1,077	1,024	53	under
HOME CARERS BASIC	16,229	(173)	over	(195)	over	(218)	over	11,781	12,024	(243)	over
HOME CARERS OVERTIME	816	(494)	over	(608)	over	(717)	over	445	1,231	(786)	over
HOME CARERS SUPERANNUATION	2,790	(57)	over	(64)	over	(74)	over	2,002	2,086	(84)	over
HOME CARERS NIC	1,372	(3)	over	(9)	over	(12)	over	1,010	1,020	(10)	over
SESSIONAL WORK	0	(5)	over	(5)	over	(6)	over	0	6	(6)	over
TRAVEL AND SUBSISTENCE	442	(5)	over	(5)	over	(10)	over	308	305	3	under
OTHER EMPLOYEE COSTS	318	23	under	25	under	40	under	217	175	42	under
PENSION INCREASES	327	(3)	over	(5)	over	11	under	244	233	11	under
ADDITIONAL PENSION COSTS	0	(46)	over	(66)	over	(70)	over	0	70	(70)	over
EMPLOYEE COSTS	84,035	(119)	over	(106)	over	(241)	over	60,670	60,767	(97)	over

South Lanarkshire Council

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PROPERTY COSTS											
RATES	385	22	under	31	under	30	under	378	347	31	under
SCOTTISH WATER - UNMETERED CHARGES	36	(5)	over	(3)	over	(3)	over	29	33	(4)	over
SCOTTISH WATER - METERED CHARGES	184	6	under	16	under	23	under	142	118	24	under
RENT	411	1	under	2	under	7	under	290	286	4	under
SERVICE CHARGE	0	0		0		0		0	1	(1)	over
PROPERTY INSURANCE	31	0		(1)	over	0		26	26	0	
SECURITY COSTS	4	0		1	under	1	under	3	3	0	
GROUND MAINTENANCE	7	1	under	1	under	2	under	5	3	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	19	11	under	11	under	(20)	over	15	32	(17)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	9	under	3	under	7	under	52	45	7	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(5)	over	(5)	over	(5)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	448	25	under	22	under	24	under	336	309	27	under
GAS	350	52	under	68	under	79	under	265	179	86	under
FIXTURE & FITTINGS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
JANITOR SERVICE	41	(7)	over	(4)	over	0		31	29	2	under
CLEANING CONTRACT	271	(8)	over	0		0		269	269	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	144	9	under	18	under	31	under	112	77	35	under
HEALTH & HYGIENE MATERIALS	4	(2)	over	(1)	over	(2)	over	3	5	(2)	over
WINDOW CLEANING	19	0		0		5	under	15	8	7	under
REFUSE UPLIFT	42	2	under	2	under	(1)	over	41	40	1	under
OTHER PROPERTY COSTS	198	16	under	19	under	61	under	144	75	69	under
PROPERTY COSTS	2,661	124	under	177	under	236	under	2,156	1,890	266	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	154	(7)	over	4	under	43	under	143	126	17	under
COMPUTER EQUIPMENT MAINTENANCE	51	6	under	7	under	(5)	over	48	40	8	under
I.T. EQUIPMENT MAINT-CONTRACT	237	12	under	(9)	over	36	under	188	149	39	under
I.T. ELECTRONIC MESSAGING	228	3	under	(24)	over	(27)	over	188	211	(23)	over
EQUIPMENT, APPARATUS AND TOOLS	186	(1)	over	10	under	2	under	135	143	(8)	over
SMALL TOOLS	2	(2)	over	(2)	over	(3)	over	1	4	(3)	over
AIDS & ADAPCTIONS	3,195	(32)	over	(40)	over	(42)	over	1,655	1,709	(54)	over
SUPPLIES FOR CLIENTS	447	21	under	48	under	57	under	367	298	69	under
FURNITURE - OFFICE	3	(12)	over	(13)	over	(64)	over	2	80	(78)	over
FURNITURE - GENERAL	0	(7)	over	(7)	over	(7)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	1	under	0		0		18	16	2	under
MATERIALS	10	0		(3)	over	(3)	over	8	9	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(4)	over	(5)	over	0	7	(7)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
AUDIO VISUAL	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		0		(1)	over	0	2	(2)	over
TV LICENCES - EDUCATION	0	0		(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	171	10	under	8	under	6	under	132	126	6	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	(25)	over	(13)	over	(9)	over	401	411	(10)	over
BEVERAGES	63	3	under	5	under	2	under	49	46	3	under
SCHOOL MILK	21	(12)	over	(13)	over	(16)	over	17	34	(17)	over
PROTECTIVE CLOTHING & UNIFORMS	160	(5)	over	(3)	over	(6)	over	123	129	(6)	over
LAUNDRY COSTS	0	(8)	over	(8)	over	(3)	over	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	54	7	under	6	under	9	under	40	33	7	under
CATERING - CONTRACT	481	27	under	23	under	13	under	450	425	25	under
CATERING - OUTWITH CONTRACT	94	0		(4)	over	(1)	over	84	84	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	(3)	over	(6)	over	(6)	over	0	6	(6)	over
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,093	(33)	over	(45)	over	(37)	over	4,049	4,107	(58)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	129	(2)	over	(4)	over	(2)	over	100	99	1	under
POOL CAR CHARGES-FUEL	45	6	under	8	under	10	under	35	25	10	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	(2)	over	(1)	over	(2)	over	5	7	(2)	over
OTHER TRANSPORT COSTS	848	37	under	2	under	0		579	562	17	under
INSURANCE	24	0		3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	(9)	over	(4)	over	1	under	52	65	(13)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	335	6	under	51	under	49	under	227	171	56	under
FLEET SERVICE CHARGES - HIRED VEHICLES	15	(7)	over	(7)	over	(8)	over	8	17	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	3	under	12	under	14	under	15	0	15	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(16)	over	(2)	over	(2)	over	27	22	5	under
FLEET SERVICE CHARGES - FUEL	338	13	under	16	under	18	under	260	256	4	under
FLEET SERVICE CHARGES - DRIVERS	2,729	54	under	62	under	69	under	1,986	1,909	77	under
HIRE OF EXTERNAL VEHICLES	6	(3)	over	(2)	over	(3)	over	4	7	(3)	over

South Lanarkshire Council

Social Work Resources - Total

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TRANSPORT AND PLANT	4,592	79	under	133	under	146	under	3,322	3,163	159	under
ADMINISTRATION											
PRINTING AND STATIONERY	141	(13)	over	(12)	over	(11)	over	99	106	(7)	over
TELEPHONES	218	(23)	over	(3)	over	(15)	over	152	162	(10)	over
MOBILE PHONES	193	(4)	over	(32)	over	(34)	over	148	182	(34)	over
ADVERTISING - RECRUITMENT	17	2	under	4	under	4	under	13	8	5	under
ADVERTISING - OTHER	28	5	under	5	under	8	under	21	11	10	under
POSTAGES/COURIERS	117	(2)	over	(2)	over	12	under	90	73	17	under
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		0		0		42	49	(7)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	28	(9)	over	(13)	over	(14)	over	22	37	(15)	over
LEGAL EXPENSES	268	13	under	19	under	9	under	194	184	10	under
HOSPITALITY / CIVIC RECOGNITION	1	(6)	over	(9)	over	(11)	over	1	13	(12)	over
OTHER ADMIN COSTS	9	0		0		(1)	over	6	5	1	under
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	3	under	4	under	8	3	5	under
TRAINING	26	(8)	over	(4)	over	(5)	over	21	28	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0		0		0	0	0	
ADMINISTRATION	1,519	(42)	over	(44)	over	(54)	over	887	931	(44)	over
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	30	(4)	over	(5)	over	(4)	over	29	35	(6)	over
GRANTS TO VOLUNTARY ORGANISATIONS	147	36	under	27	under	48	under	78	30	48	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,567	(20)	over	94	under	250	under	1,861	1,641	220	under
PAYMENTS TO OTHER BODIES	4,566	59	under	95	under	70	under	1,989	1,907	82	under
PRIVATE INDIVIDUALS - GENERAL	1,425	(41)	over	(48)	over	(139)	over	1,161	1,315	(154)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(295)	over	(345)	over	(404)	over	3,752	4,192	(440)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(11)	over	(13)	over	(11)	over	76	89	(13)	over
SOCIAL WORK - ADOPTION ALLOWANCES	519	(29)	over	(45)	over	(63)	over	504	573	(69)	over
DIRECT PAYMENTS	4,709	(106)	over	(139)	over	(150)	over	3,620	3,832	(212)	over
PAYMENT TO OTHER BODIES	18,715	(411)	over	(379)	over	(403)	over	13,070	13,614	(544)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,098	(1)	over	0		1	under	844	852	(8)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	45,554	(34)	over	(39)	over	(282)	over	35,446	35,263	183	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	18,616	128	under	145	under	144	under	11,939	11,771	168	under
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	1,855	27	under	39	under	106	under	1,005	862	143	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	6	under	7	under	8	under	9	0	9	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,202	(29)	over	(43)	over	(56)	over	534	601	(67)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,485	0		(93)	over	14	under	11,024	10,987	37	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	0		1	under	(1)	over	4,495	4,495	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT' LONG TERM CARE	552	0		0		0		353	353	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL	2,577	(447)	over	(570)	over	(570)	over	1,782	2,419	(637)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	0		1	under	(6)	over	27	31	(4)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS	94,229	(351)	over	(553)	over	(643)	over	67,458	67,635	(177)	over
TRANSFER PAYMENTS											
WORK EXPERIENCE	2	0		0		0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	669	(135)	over	(144)	over	(136)	over	538	707	(169)	over
SECTION PAYMENTS	84	(1)	over	0		(1)	over	65	65	0	
TRANSFER PAYMENTS	755	(136)	over	(144)	over	(137)	over	603	772	(169)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	2	under	2	under	2	under	2	1	1	under
I.T. EQUIPMENT LEASING-CONTRACT	243	12	under	(29)	over	(37)	over	185	212	(27)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	267	14	under	(27)	over	(35)	over	187	213	(26)	over
TOTAL EXPENDITURE	212,866	(875)	over	(988)	over	(1,168)	over	152,402	153,092	(690)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,457)	(5)	under rec	(5)	under rec	(4)	under rec	(4,376)	(4,372)	(4)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		0		0		(16,553)	(16,553)	0	
CONTRIBUTIONS FROM OTHER BODIES	(142)	7	over rec	32	over rec	22	over rec	(115)	(140)	25	over rec
SALES - GENERAL	0	1	over rec	1	over rec	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	8	over rec	9	over rec	11	over rec	0	(11)	11	over rec
FEES AND CHARGES - GENERAL	(5,622)	172	over rec	211	over rec	225	over rec	(4,469)	(4,646)	177	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(767)	14	over rec	22	over rec	9	over rec	(603)	(631)	28	over rec
CHARGES TO HEALTH BOARDS	(25,661)	(3)	under rec	0		(4)	under rec	(1,523)	(1,025)	(498)	under rec
FEES AND CHARGES - OTHER BODIES	0	0		0		0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	0		(7)	under rec	(8)	under rec	(173)	(163)	(10)	under rec
RENTAL INCOME	(27)	0		(6)	under rec	0		(20)	(20)	0	
OTHER INCOME	(255)	82	over rec	123	over rec	133	over rec	(172)	(317)	145	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0		0		0	0	0	
INCOME	(60,660)	276	over rec	380	over rec	385	over rec	(28,004)	(27,879)	(125)	under rec
NET EXPENDITURE	152,206	(599)	over	(608)	over	(783)	over	124,398	125,213	(815)	over