

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 30 September 2011 (No.7)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 30/09/11	Actual to Period 7 to 30/09/11	Variance to 30/09/11
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.824	12.824	0.000	6.126	6.261	(0.135) over
Children and Families	24.254	24.254	0.000	12.030	12.158	(0.128) over
Adults	38.664	38.664	0.000	16.282	16.216	0.066 under
Older People	63.203	63.203	0.000	27.947	27.728	0.219 under
Justice and Substance Misuse	0.926	0.926	0.000	0.097	0.069	0.028 under
Total Social Work Resources	139.871	139.871	0.000	62.482	62.432	0.050 under

Social Work Resources Variance Analysis 2011/12 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	757k under	Managerial Support Specialist - 102k under Instructors - 48k under Care Staff - 345k under Manual - 307k under	Children and Families - 17k under Older People - 20k under Performance and Support - 38k under Justice and Substance Misuse - 35k under Adults - 48k under Children and Families - 98k under Older People - 113k under Adults - 134k under Older People - 310k under	These underspends are the result of vacancies. This underspend is a result of vacancies within Adult Day Care facilities. This underspend is a result of the closure of a children's home. This underspend is a result of vacancies within internal residential homes. This underspend is a result of vacancies within Care and Support services. This underspend is a result of vacancies within homecare.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs - (48k) over	Performance and Support - (65k) over	This overspend relates to the cost of early retireals.
Property Costs	(116k) over	Repairs and Maintenance - Internal and External Contractors - (70k) over	Performance and Support - (73k) over	This overspend relates to the requirement for reactive repairs to operational properties.
		Cyclical Repairs - (67k) over	Performance and Support - (66k) over	This overspend relates to repairs to operational properties and is offset by an underspend on Other Property Costs within Performance and Support.
		Other Property Costs - 51k under	Children and Families - (83k) over	This overspend relates to adaptations to a children's home.
			Performance and Support - 117k under	This underspend is being used to offset the overspend on cyclical repairs within Performance and Support.
Supplies and Services	71k under	Computer Equipment Purchase - (56k) over	Performance and Support - (37k) over	This overspend relates to the cost of installations for computer refreshes and software.
		Other Supplies and Services - 89k under	Adults - 77k under	This underspend is a result of the outcome of the Care and Support Best Value Service Review.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	190k under	Payments to Other Bodies - 100k under	Children and Families - 57k under	This underspend relates in part to a prior year charge that will no longer be made. There is also a saving achieved through the re-negotiation of a contract with a throughcare provider.
			Adults - 38k under	This underspend relates to savings achieved through the re-negotiations of contracts with mental health providers. This will be used to offset pressures in other areas of the budget.
		Private Individuals - General - 131k under	Children and Families - 115k under	This underspend is mainly due to the number of service users in receipt of kinship care and payments to supported carers being less than anticipated.
		Social Work - Foster Parents - (53k) over	Children and Families - (53k) over	This overspend is a result of an increase in the number of children who have been placed with foster parents.
Payments to Contractors	(633k) over	Payments to Private Contractor - (41k) over	Children and Families - (50k) over	This overspend relates to the costs of setting up a new service to transfer children with a disability from external school placements to a service within the Authority.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care - (131k) over	Children and Families - (136k) over	This overspend is a result of an increase in the number of children with a disability placed within residential schools and external placements.
		Home Care - (37k) over	Children and Families - (29k) over Older People - (53k) over Adults - 44k under	This net overspend is based on current commitments for homecare services based on assessed need.
		Home Support - (283k) over	Adults - (283k) over	This overspend is based on current commitments for Supported Living services based on assessed need.
		Respite Awaiting Long Term Care - (59k) over	Older People - (27k) over Adults - (32k) over	This overspend is a result of clients currently on the assessment and review list awaiting a long term allocation. This overspend is a result of clients currently on the assessment and review list awaiting a long term allocation.
		Miscellaneous - (79k) over	Children and Families - (75k) over	This overspend is a result of an increase in the number of children placed within residential schools and secure placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	(121k) under recovered	Non Relevant Government Grant - (58k) under recovered	Adults - (41k) under recovered	This under recovery is in respect of the state hospital and is offset by an underspend in employee costs.
		Fees and Charges - General - (195k) under recovered	Older People - (74k) under recovered Adults - (85k) under recovered	This under recovery of income is a result of the assessment of the service user's ability to pay which has resulted in lower than anticipated income to date.
			Performance and Support - (36k) under recovered	This under recovery is a result of the delay in the implementation of a charge for Blue Badges due to changes to the national scheme.
		Charges to Health Boards - 62k over recovered	Older People - 72k over recovered	This is non-recurring income from the NHS to facilitate the early discharge of clients to long term care.
		Other Income - 82k over recovered	Older People - 53k over recovered	This is non-recurring income due to the recovery of care costs relating to previous financial years.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,965	(7)	over	(14)	over	(19)	over	2,282	2,287	(5)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(3)	over	(2)	over	(5)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	736	2	under	6	under	8	under	338	335	3	under
ADMIN & CLERICAL STAFF - APT&C NIC	327	6	under	11	under	11	under	149	137	12	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,272	75	under	47	under	97	under	6,588	6,515	73	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	43	(7)	over	(11)	over	(11)	over	20	33	(13)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,529	7	under	8	under	7	under	1,164	1,159	5	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,193	16	under	23	under	29	under	550	513	37	under
BASIC GRADE SOCIAL WORKERS BASIC	8,711	(16)	over	13	under	(18)	over	4,018	4,030	(12)	over
BASIC GRADE SOCIAL WORKERS OVERTIME	21	(3)	over	5	under	(4)	over	10	17	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,534	(4)	over	(7)	over	(7)	over	707	710	(3)	over
BASIC GRADE SOCIAL WORKERS NIC	716	6	under	5	under	8	under	330	318	12	under
HOSPITAL SOCIAL WORKERS BASIC	179	(3)	over	(3)	over	(4)	over	82	88	(6)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	34	(1)	over	(1)	over	(1)	over	16	17	(1)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		0		(1)	over	6	7	(1)	over
INSTRUCTORS BASIC	1,914	19	under	33	under	47	under	880	837	43	under
INSTRUCTORS OVERTIME	0	(4)	over	(6)	over	(8)	over	0	11	(11)	over
INSTRUCTORS SUPERANNUATION	293	3	under	6	under	8	under	135	124	11	under
INSTRUCTORS NIC	142	3	under	3	under	4	under	65	60	5	under
CARE STAFF - APT&C BASIC	15,911	152	under	210	under	266	under	7,309	6,986	323	under
CARE STAFF - APT&C OVERTIME	1,266	(33)	over	(67)	over	(116)	over	595	765	(170)	over
CARE STAFF - APT&C SUPERANNUATION	2,638	71	under	94	under	125	under	1,212	1,058	154	under
CARE STAFF - APT&C NIC	1,204	19	under	24	under	29	under	554	516	38	under
MANUAL BASIC	11,940	(64)	over	(89)	over	16	under	5,498	5,419	79	under
MANUAL OVERTIME	1,168	102	under	126	under	140	under	539	385	154	under
MANUAL SUPERANNUATION	1,786	(28)	over	(4)	over	5	under	821	814	7	under
MANUAL NIC	770	37	under	46	under	56	under	354	287	67	under
TRAVEL AND SUBSISTENCE	546	14	under	(8)	over	16	under	252	206	46	under
OTHER EMPLOYEE COSTS	517	0		9	under	31	under	197	245	(48)	over
PENSION INCREASES	291	(13)	over	(23)	over	(14)	over	134	151	(17)	over
ADDITIONAL PENSION COSTS	0	(18)	over	(18)	over	(12)	over	0	12	(12)	over
EMPLOYEE COSTS	75,660	328	under	416	under	683	under	34,805	34,048	757	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

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PROPERTY COSTS											
RATES	373	0		0		0		333	325	8	under
SCOTTISH WATER - UNMETERED CHARGES	65	(15)	over	0		(1)	over	61	40	21	under
SCOTTISH WATER - METERED CHARGES	167	14	under	(5)	over	(2)	over	88	88	0	
RENT	448	3	under	4	under	5	under	266	261	5	under
PROPERTY INSURANCE	38	(2)	over	1	under	1	under	3	2	1	under
SECURITY COSTS	88	(16)	over	(21)	over	(37)	over	40	81	(41)	over
GROUND MAINTENANCE	116	(2)	over	0		0		63	66	(3)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(9)	over	(9)	over	0	9	(9)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	286	(21)	over	(43)	over	(62)	over	132	220	(88)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	131	18	under	14	under	18	under	59	41	18	under
CYCLICAL REPAIRS	217	(39)	over	(22)	over	(59)	over	100	167	(67)	over
ASBESTOS	0	(3)	over	(3)	over	(7)	over	0	8	(8)	over
WATER QUALITY	0	0		(1)	over	0		0	2	(2)	over
BOILER PLANT SERVICING	0	0		(1)	over	(1)	over	0	0	0	
ELECTRICITY - CONTRACT	441	5	under	12	under	11	under	190	184	6	under
GAS	506	4	under	4	under	4	under	193	188	5	under
CLEANING CONTRACT	263	(5)	over	(2)	over	(6)	over	134	139	(5)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	96	(9)	over	(16)	over	(20)	over	42	61	(19)	over
HEALTH & HYGIENE MATERIALS	0	0		0		0		0	6	(6)	over
WINDOW CLEANING	18	5	under	2	under	1	under	13	10	3	under
REFUSE UPLIFT	74	(3)	over	(2)	over	3	under	47	33	14	under
OTHER PROPERTY COSTS	592	(11)	over	(13)	over	(33)	over	236	185	51	under
PROPERTY COSTS	3,919	(77)	over	(101)	over	(194)	over	2,000	2,116	(116)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	10	(21)	over	(45)	over	(46)	over	6	62	(56)	over
COMPUTER EQUIPMENT RENTAL	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
COMPUTER EQUIPMENT MAINTENANCE	25	16	under	16	under	12	under	18	5	13	under
I.T. EQUIPMENT MAINT-CONTRACT	184	3	under	7	under	(14)	over	121	129	(8)	over
I.T.-ELECTRONIC MESSAGING	183	(5)	over	(8)	over	(10)	over	94	102	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	228	11	under	24	under	31	under	100	60	40	under
SMALL TOOLS	0	(2)	over	(3)	over	(2)	over	0	3	(3)	over
AIDS & ADAPTIONS	3,700	2	under	(6)	over	6	under	1,380	1,373	7	under
SUPPLIES FOR CLIENTS	549	19	under	27	under	30	under	281	239	42	under
FURNITURE - OFFICE	15	(22)	over	(29)	over	(30)	over	7	34	(27)	over
FURNITURE - GENERAL	420	24	under	18	under	40	under	170	138	32	under
FURNISHINGS (INCL. CROCKERY & LINEN)	2	(6)	over	(6)	over	(30)	over	1	29	(28)	over
MATERIALS	30	5	under	5	under	5	under	12	5	7	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	1	0		(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	467	10	under	15	under	14	under	202	189	13	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	525	(34)	over	(24)	over	(32)	over	226	247	(21)	over
FOOD PURCHASES OUTWITH CONTRACT SERVICE	0	1	under	0		1	under	0	(2)	2	under
BEVERAGES	61	(9)	over	(11)	over	(13)	over	27	36	(9)	over
PROTECTIVE CLOTHING & UNIFORMS	99	7	under	10	under	8	under	27	19	8	under
LAUNDRY COSTS	2	0		1	under	0		1	3	(2)	over
OTHER SUPPLIES AND SERVICES	441	49	under	75	under	94	under	171	82	89	under
CATERING - CONTRACT	422	(7)	over	7	under	11	under	197	200	(3)	over
CATERING - OUTWITH CONTRACT	110	(7)	over	(15)	over	(15)	over	47	55	(8)	over
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	7,474	27	under	50	under	52	under	3,088	3,017	71	under

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TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	0		0		0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	103	(17)	over	(1)	over	(22)	over	53	80	(27)	over
POOL CAR CHARGES-FUEL	44	(8)	over	2	under	(13)	over	22	36	(14)	over
POOL CAR CHARGES-ADDITIONAL COSTS	0	(1)	over	(3)	over	(3)	over	0	4	(4)	over
OTHER TRANSPORT COSTS	742	3	under	(5)	over	(12)	over	310	317	(7)	over
INSURANCE	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	1	under	1	under	1	under	24	27	(3)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(7)	over	(7)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	28	0		(23)	over	(24)	over	24	23	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	50	(13)	over	(15)	over	(27)	over	32	41	(9)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	231	5	under	28	under	31	under	135	140	(5)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	2	(8)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	337	(10)	over	(22)	over	(25)	over	155	192	(37)	over
FLEET SERVICE CHARGES - DRIVERS	2,215	11	under	3	under	7	under	1,218	1,195	23	under
HIRE OF EXTERNAL VEHICLES	6	0		2	under	1	under	2	3	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
TRANSPORT AND PLANT	3,835	(41)	over	(46)	over	(99)	over	1,975	2,074	(99)	over
ADMINISTRATION											
PRINTING AND STATIONERY	235	9	under	11	under	15	under	105	90	15	under
TELEPHONES	438	(9)	over	(12)	over	(2)	over	223	211	12	under
MOBILE PHONES	201	(21)	over	(19)	over	(23)	over	89	129	(40)	over
ADVERTISING - RECRUITMENT	52	8	under	7	under	11	under	23	17	6	under
ADVERTISING - OTHER	48	0		1	under	6	under	21	13	8	under
POSTAGES/COURIERS	117	2	under	(13)	over	(20)	over	54	77	(23)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	13	1	under	1	under	1	under	8	6	2	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	0	(3)	over	(5)	over	(6)	over	0	7	(7)	over
LEGAL EXPENSES	194	(17)	over	(20)	over	(26)	over	84	83	1	under
HOSPITALITY / CIVIC RECOGNITION	4	0		0		0		2	2	0	
OTHER ADMIN COSTS	75	16	under	24	under	31	under	34	5	29	under
CONFERENCES - OFFICIALS (incl associated costs)	23	(1)	over	0		1	under	9	9	0	
TRAINING	492	11	under	(24)	over	(11)	over	137	167	(30)	over
INTERNAL SUPPORT SERVICES ALLOCATION	379	0		0		0		0	0	0	
ADMINISTRATION	2,373	(4)	over	(49)	over	(23)	over	789	816	(27)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	0	0		0		0		0	16	(16)	over
OTHER LOCAL AUTHORITIES	347	7	under	8	under	6	under	66	57	9	under
GRANTS TO VOLUNTARY ORGANISATIONS	33	(1)	over	1	under	0		25	25	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,402	32	under	14	under	16	under	1,671	1,640	31	under
PAYMENTS TO OTHER BODIES	4,210	18	under	68	under	42	under	1,784	1,684	100	under
PRIVATE INDIVIDUALS - GENERAL	3,593	65	under	65	under	120	under	1,690	1,559	131	under
SOCIAL WORK - FOSTER PARENTS	2,712	11	under	16	under	16	under	1,503	1,556	(53)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(1)	over	(5)	over	(8)	over	22	38	(16)	over
SOCIAL WORK - ADOPTION ALLOWANCES	312	5	under	6	under	7	under	203	199	4	under
PAYMENT TO OTHER BODIES	13,661	136	under	173	under	199	under	6,964	6,774	190	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	554	2	under	3	under	(43)	over	217	258	(41)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,587	(78)	over	(97)	over	(87)	over	14,749	14,880	(131)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	9,499	(11)	over	(20)	over	(43)	over	3,947	3,984	(37)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,593	17	under	20	under	27	under	914	911	3	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	31	3	under	1	under	4	under	13	10	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	704	(4)	over	(6)	over	(10)	over	344	349	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,165	(122)	over	(202)	over	(241)	over	6,148	6,431	(283)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,642	(1)	over	17	under	0		2,284	2,284	0	
PAYMENT TO PRIVATE CONTRACTOR - AW1 LEGAL EXPENSES	0	0		(1)	over	0		0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	194	1	under	0		(30)	over	135	194	(59)	over
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,748	(83)	over	(75)	over	(68)	over	835	914	(79)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	55	(3)	over	(3)	over	(3)	over	7	10	(3)	over
PAYMENT TO CONTRACTORS	66,772	(279)	over	(363)	over	(494)	over	29,593	30,226	(633)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	122	5	under	6	under	8	under	53	44	9	under
SECTION PAYMENTS	82	(15)	over	(15)	over	(16)	over	35	62	(27)	over
TRANSFER PAYMENTS	204	(10)	over	(9)	over	(8)	over	88	106	(18)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	0		(2)	over	(1)	over	1	1	0	
LEASING CHARGES - OPERATIONAL	38	13	under	9	under	10	under	22	6	16	under
CAR LEASING PAYMENTS	54	2	under	15	under	16	under	29	6	23	under
I.T. EQUIPMENT LEASING-CONTRACT	328	1	under	(3)	over	(5)	over	172	165	7	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	444	16	under	19	under	20	under	224	178	46	under
TOTAL EXPENDITURE	174,342	96	under	90	under	136	under	79,526	79,355	171	under

South Lanarkshire Council

Social Work Resources - Total

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	REVISED ANNUAL BUDGET SLC 11/12 2	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,873)	(24)	under rec	(36)	under rec	(41)	under rec	(2,987)	(2,929)	(58)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,638)	(14)	under rec	1	over rec	(8)	under rec	(9,818)	(9,821)	3	over rec
SALES - GENERAL	(59)	(1)	under rec	(4)	under rec	2	over rec	(25)	(29)	4	over rec
FEES AND CHARGES - GENERAL	(4,993)	(131)	under rec	(150)	under rec	(179)	under rec	(2,256)	(2,061)	(195)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(918)	(7)	under rec	(13)	under rec	(3)	under rec	(469)	(452)	(17)	under rec
CHARGES TO HEALTH BOARDS	(2,107)	37	over rec	36	over rec	57	over rec	(1,241)	(1,303)	62	over rec
FEES AND CHARGES - OTHER BODIES	(66)	(1)	under rec	(1)	under rec	(1)	under rec	(31)	(30)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(283)	(11)	under rec	(12)	under rec	(7)	under rec	(140)	(139)	(1)	under rec
OTHER INCOME	(156)	56	over rec	89	over rec	72	over rec	(77)	(159)	82	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
INCOME	(34,471)	(96)	under rec	(90)	under rec	(108)	under rec	(17,044)	(16,923)	(121)	under rec
NET EXPENDITURE	139,871	0		0		28	under	62,482	62,432	50	under