

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 28 December 2023 (No 10)

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 28/12/23	Actual to Period 10 28/12/23	Variance 28/12/23
£m	£m	£m	£m	£m	£m
6.686	6.501	0.185	4.704	4.455	0.249 under
48.943	49.233	(0.290)	35.974	36.340	(0.366) over
182.252	182.252	0.000	115.961	115.961	0.000
1.441	1.336	0.105	1.534	1.417	0.117 under
239.322	239.322	0.000	158.173	158.173	0.000

Social Work Resources Variance Analysis 2023/24 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	885k under	Admin & Clerical Staff – 451k under	Performance and Support – 239k under	The underspends relate to staffing vacancies which are being filled.
			Adult and Older People – 132k 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 - (754k) over	Children and Families – (81k) over	This overspend is a result of turnover being less than anticipated to date.
			Adult and Older People – (659k) 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 – 108k 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 – 1,173k under	Children and Families - 936k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 148k under	This is a result of vacancies which are actively being recruited.
			Justice – 77k under	This is a result of vacancies which are actively being recruited.
		Hospital Social Workers – (127k) over	Adult and Older People – (93k) 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
		Home Carers – 136k under	Adult and Older People – 133k under	This underspend is due to the cost of superannuation being less than budgeted.
		<u>Additional Pension Costs – (63k) over</u>	<u>Adult and Older People – (60k) over</u>	<u>This overspend is attributable to payments in lieu of notice / ill health retirals and is offset by underspends in basic pay.</u>
Property Costs	182k under	Rent – (65k) over	Adult and Older People – (81k) over	This overspend has arisen from an increase in rent costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		<u>Electricity – Contract – 105k under</u>	<u>Adult and Older People – 105k under</u>	<u>The underspend is due to costs being less than budget.</u>
		<u>Gas – 121k under</u>	<u>Adult and Older People – 121k under</u>	<u>The underspend is due to costs being less than budget.</u>
		<u>Cleaning and Janitorial Supplies and Equipment – 82k under</u>	<u>Adult and Older People – 84k under</u>	<u>Increased cleaning standards are required after covid however these costs have been lower than expected.</u>
Supplies and Services	(242k) over	Aids & Adaptations – (249k) over	Adult and Older People – (246k) over	This overspend relates to the additional demand for equipment.
Transport and Plant	(165k) over	Other Transport Costs – (162k) over	Children and Families – (82k) over	This reflects the commitments in respect of transporting children to and from school or respite.
			<u>Adult and Older People – (77k) over</u>	<u>This overspend is a result of the increased cost of taxi provision for services.</u>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges – Vehicle Maintenance – (80k) over	Adult and Older People – (67k) over	This overspend relates to leasing charges for vehicles within Home Care required to deliver the service.
Administration	(126k) over	Legal Expenses – (73k) over	Children and Families – (70k) over	The overspend relates to contested guardianship/adoption.
Payment to Other Bodies	(1k) over	Payment to Voluntary Organisations – 193k under	Children and Families – 92k under	This underspend relates to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			<u>Adult and Older People – 119k under</u>	<u>The underspend is a result of a timing adjustment and will be reduced by year end.</u>
		Payment to Other Bodies – 173k under	Children and Families – 185k under	This is a temporary funding solution due to service changes and is required in full next financial year.
		Private Individuals – General – 90k under	Children and Families – 93k under	The underspend relates to the Supported Carer and short break service where recruitment for the service is ongoing.
		Social Work – Foster Parents – (258k) over	Children and Families – (258k) over	This overspend is a result of the continuing requirement for children's external foster placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		<u>Direct Payments – (197k) over</u>	<u>Adult and Older People – (197k) over</u>	<u>This overspend is due to an increase in demand for Direct Payments, under Self Directed Support legislation.</u>
Payment to Contractors	(935k) over	Payment to Private Contractor – Default – 186k under Long Term Care – (364k) over <u>CET Allocations – Home Care - (955k) over</u> Respite – 142k under Home Support – 302k under	Adult and Older People – 186k under Children and Families - (892k) over Adult and Older People – 528k under <u>Adult and Older People – (957k) over</u> Adult and Older People – 191k under Adult and Older People – 302k under	This underspend is attributable to commissioning and procurement savings arising from service reviews. This overspend is a result of the continuing requirement for children's residential external school placements. This underspend relates to Care Homes based on current commitments. <u>This overspend reflects the current demand for the external home care service.</u> This underspend is funding the overspend within the Respite budget below. These budgets are managed as one. This underspend is a result of transitional funding being less than required in year. The funding is required in full next financial year.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Respite awaiting long term care – (180k) over	Adult and Older People – (180k) over	This overspend is being funded from the underspend within the Respite budget above. These budgets are managed as one.
		<u>Day Related Activities Including Residential Placements – (56k) over</u>	<u>Adult and Older People – (56k) over</u>	<u>This overspend reflects the timing of spend on day services.</u>
Transfer Payments	(102k) over	Direct Assistance – (85k) over	Children and Families – (67k) over	This overspend relates to the payment of kinship care allowances where demand is increasing.
Income	507k over recovered.	Contributions from Other Bodies – 215k over recovered.	Children and Families – 215k 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.
		Fees and Charges General – 217k over recovered.	Adult and Older People – 217k over recovered.	This over recovery relates to non-recurring income received in respect of recovery of prior year care costs from service users.
		Charges to Health Board – 62k over recovered	Adult and Older People – 58k over recovered	This is a non-recurring over recovery of funding.

* 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 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 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	0		0		(1)	over	0	1	(1)	over
ADMIN & CLERICAL STAFF - APT&C BASIC	5,714	347	under	410	under	491	under	4,153	3,611	542	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(68)	over	(91)	over	(125)	over	0	136	(136)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	1,000	46	under	47	under	48	under	727	672	55	under
ADMIN & CLERICAL STAFF - APT&C NIC	412	(4)	over	(18)	over	(11)	over	299	309	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	24,276	63	under	81	under	(102)	over	17,604	17,717	(113)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	150	(312)	over	(349)	over	(503)	over	98	569	(471)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,503	(18)	over	(24)	over	(41)	over	3,262	3,314	(52)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,555	(50)	over	(74)	over	(104)	over	1,849	1,967	(118)	over
BASIC GRADE SOCIAL WORKERS BASIC	12,070	477	under	505	under	814	under	8,956	7,990	966	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(19)	over	(10)	over	(26)	over	24	56	(32)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,261	67	under	81	under	117	under	1,639	1,505	134	under
BASIC GRADE SOCIAL WORKERS NIC	1,328	51	under	61	under	94	under	961	856	105	under
HOSPITAL SOCIAL WORKERS BASIC	449	(39)	over	(53)	over	(81)	over	326	419	(93)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(9)	over	(9)	over	(10)	over	0	12	(12)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	87	(4)	over	(6)	over	(8)	over	63	72	(9)	over
HOSPITAL SOCIAL WORKERS NIC	46	(5)	over	(7)	over	(10)	over	33	46	(13)	over
INSTRUCTORS BASIC	1,327	208	under	248	under	18	under	965	948	17	under
INSTRUCTORS OVERTIME	0	1	under	2	under	0		0	0	0	
INSTRUCTORS SUPERANNUATION	246	28	under	32	under	5	under	179	174	5	under
INSTRUCTORS NIC	126	16	under	20	under	6	under	92	85	7	under
CARE STAFF - APT&C BASIC	18,764	342	under	472	under	195	under	13,673	13,364	309	under
CARE STAFF - APT&C OVERTIME	815	(169)	over	(197)	over	(277)	over	480	793	(313)	over
CARE STAFF - APT&C SUPERANNUATION	3,315	(7)	over	(11)	over	(24)	over	2,409	2,444	(35)	over
CARE STAFF - APT&C NIC	1,888	(56)	over	(8)	over	33	under	1,370	1,323	47	under
HOME CARERS BASIC	27,809	(2,364)	over	(2,562)	over	(22)	over	20,048	20,054	(6)	over
HOME CARERS OVERTIME	1,977	(204)	over	(262)	over	(57)	over	1,201	1,261	(60)	over
HOME CARERS SUPERANNUATION	5,038	(69)	over	(334)	over	190	under	3,631	3,438	193	under
HOME CARERS NIC	2,840	(378)	over	(423)	over	6	under	2,047	2,038	9	under
TRAVEL AND SUBSISTENCE	374	(16)	over	(12)	over	(11)	over	229	232	(3)	over
OTHER EMPLOYEE COSTS	562	(81)	over	(129)	over	23	under	437	413	24	under
PENSION INCREASES	328	10	under	13	under	(3)	over	246	234	12	under
ADDITIONAL PENSION COSTS	0	(24)	over	(26)	over	(38)	over	0	63	(63)	over
EMPLOYEE COSTS	120,304	(2,240)	over	(2,633)	over	586	under	87,001	86,116	885	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/24 2

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PROPERTY COSTS											
RATES	384	7	under	(1)	over	(7)	over	366	381	(15)	over
SCOTTISH WATER - UNMETERED CHARGES	44	4	under	5	under	11	under	18	2	16	under
SCOTTISH WATER - METERED CHARGES	170	(3)	over	(5)	over	(7)	over	96	100	(4)	over
RENT	495	1	under	2	under	(36)	over	430	495	(65)	over
PROPERTY INSURANCE	293	1	under	1	under	(3)	over	288	290	(2)	over
SECURITY COSTS	3	0		(1)	over	(1)	over	2	3	(1)	over
GROUND MAINTENANCE	3	1	under	2	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(12)	over	(8)	over	(23)	over	0	25	(25)	over
REPAIRS & MAINTENANCE - INT. CONTRACTOR	0	0		4	under	0		0	0	0	
LIFE CYCLE MAINTENANCE	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	63	(8)	over	(15)	over	(10)	over	27	40	(13)	over
ELECTRICITY - CONTRACT	914	(10)	over	(20)	over	(8)	over	529	424	105	under
ELECTRICITY - NON CONTRACT	0	(98)	over	0		0		0	0	0	
GAS	1,135	104	under	7	under	8	under	566	445	121	under
CLEANING CONTRACT	357	3	under	1	under	(15)	over	356	375	(19)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	328	8	under	11	under	15	under	224	142	82	under
HEALTH & HYGIENE MATERIALS	90	(4)	over	(19)	over	(17)	over	70	82	(12)	over
WINDOW CLEANING	12	(1)	over	(1)	over	0		8	8	0	
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	41	1	under	1	under	4	under	31	26	5	under
REMOVAL & STORAGE COSTS	5	(1)	over	3	under	4	under	5	1	4	under
OTHER PROPERTY COSTS	196	9	under	10	under	4	under	62	54	8	under
PROPERTY COSTS	4,534	(3)	over	(28)	over	(84)	over	3,080	2,898	182	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	717	(14)	over	(25)	over	(195)	over	529	500	29	under
COMPUTER EQUIPMENT MAINTENANCE	52	0		7	under	23	under	17	9	8	under
I.T. EQUIPMENT MAINT-CONTRACT	233	5	under	5	under	7	under	25	17	8	under
I.T. ELECTRONIC MESSAGING	238	2	under	2	under	4	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	131	20	under	23	under	25	under	79	52	27	under
SMALL TOOLS	4	0		(1)	over	0		3	3	0	
AIDS & ADAPTIONS	1,981	(151)	over	(157)	over	(183)	over	1,327	1,576	(249)	over
SUPPLIES FOR CLIENTS	385	6	under	7	under	30	under	224	196	28	under
FURNITURE - OFFICE	24	(12)	over	(11)	over	(15)	over	24	39	(15)	over
FURNITURE - GENERAL	15	(11)	over	(13)	over	(10)	over	15	29	(14)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	6	under	5	under	(1)	over	13	9	4	under
MATERIALS	11	(4)	over	(2)	over	(3)	over	8	10	(2)	over
WILDLIFE AND FLORA	0	(1)	over	(1)	over	0		0	0	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(10)	over	(12)	over	(15)	over	0	16	(16)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		(1)	over	(3)	over	0	3	(3)	over
PROVISIONS - GENERAL	178	5	under	10	under	(22)	over	84	149	(65)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	536	(9)	over	(2)	over	(5)	over	391	392	(1)	over
BEVERAGES	63	3	under	4	under	7	under	46	35	11	under
SCHOOL MILK	38	0		0		1	under	27	27	0	
PROTECTIVE CLOTHING & UNIFORMS	777	(23)	over	(18)	over	(39)	over	521	552	(31)	over
LAUNDRY COSTS	6	0		0		(1)	over	4	8	(4)	over
OTHER SUPPLIES AND SERVICES	51	3	under	5	under	(5)	over	36	37	(1)	over
CATERING - CONTRACT	413	29	under	32	under	22	under	378	345	33	under
CATERING - OUTWITH CONTRACT	64	19	under	15	under	7	under	26	18	8	under
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
BULK BUYING DISCOUNT	0	0		0		2	under	0	(2)	2	under
SUPPLIES AND SERVICES	5,935	(138)	over	(129)	over	(370)	over	3,779	4,021	(242)	over

South Lanarkshire Council

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TRANSPORT AND PLANT											
FLEET SERVICES - FUEL	0	(1)	over	(1)	over	(18)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	136	(2)	over	(3)	over	(11)	over	104	121	(17)	over
POOL CAR CHARGES-FUEL	42	6	under	8	under	8	under	31	6	25	under
POOL CAR CHARGES-ADDITIONAL COSTS	7	3	under	4	under	4	under	5	1	4	under
OTHER TRANSPORT COSTS	792	(57)	over	(18)	over	(64)	over	255	417	(162)	over
INSURANCE	24	0		0		3	under	24	21	3	under
LICENCES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	73	(12)	over	(5)	over	(126)	over	55	135	(80)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	530	(33)	over	(11)	over	(10)	over	364	380	(16)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	(5)	over	8	under	7	under	19	6	13	under
FLEET SERVICE CHARGES - CONTRACT HIRE	4	0		(1)	over	(6)	over	3	14	(11)	over
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	(2)	over	7	under	(12)	over	26	37	(11)	over
FLEET SERVICE CHARGES - FUEL	357	31	under	60	under	30	under	289	246	43	under
FLEET SERVICE CHARGES - DRIVERS	2,665	165	under	165	under	65	under	2,665	2,620	45	under
HIRE OF EXTERNAL VEHICLES	7	3	under	3	under	4	under	5	0	5	under
HIRE OF EXTERNAL PLANT	0	(2)	over	(2)	over	0		0	0	0	
HIRE OF SKIPS	0	0		(1)	over	(1)	over	0	1	(1)	over
EXTERNAL TRANSPORT CONTRACT	0	(1)	over	0		0		0	0	0	
PUPIL TRANSPORT - OTHER	10	0		0		0		7	8	(1)	over
TRANSPORT AND PLANT	4,700	91	under	211	under	(130)	over	3,852	4,017	(165)	over
ADMINISTRATION											
PRINTING AND STATIONERY	101	(6)	over	(7)	over	(8)	over	70	75	(5)	over
TELEPHONES	206	9	under	7	under	0		147	147	0	
MOBILE PHONES	613	46	under	100	under	(17)	over	190	202	(12)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	12	3	under	3	under	5	under	9	2	7	under
POSTAGES/COURIERS	54	1	under	2	under	5	under	39	43	(4)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	43	2	under	2	under	(1)	over	32	36	(4)	over
INSURANCE	27	0		0		0		27	27	0	
MEDICAL COSTS	26	(21)	over	(22)	over	(25)	over	18	46	(28)	over
LEGAL EXPENSES	297	(17)	over	(18)	over	(65)	over	208	281	(73)	over
HOSPITALITY / CIVIC RECOGNITION	7	(5)	over	(6)	over	(5)	over	5	10	(5)	over
OTHER ADMIN COSTS	86	0		(1)	over	9	under	29	26	3	under
CONFERENCES - OFFICIALS (incl associated costs)	4	1	under	1	under	2	under	2	0	2	under
TRAINING	40	(4)	over	(6)	over	(7)	over	13	20	(7)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0		0	0	0	
ADMINISTRATION	1,930	9	under	55	under	(107)	over	789	915	(126)	over

South Lanarkshire Council

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Expenditure / Income Variance Trends 2023/24 2

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	15	0		0		0		15	15	0	
OTHER LOCAL AUTHORITIES	31	1	under	1	under	2	under	29	29	0	
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		23	23	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,812	502	under	631	under	63	under	2,315	2,122	193	under
PAYMENTS TO OTHER BODIES	2,652	(29)	over	(29)	over	159	under	1,770	1,597	173	under
PAYMENTS TO HEALTH BOARD	1,458	0		38	under	42	under	147	105	42	under
PRIVATE INDIVIDUALS - GENERAL	1,144	67	under	74	under	124	under	741	651	90	under
SOCIAL WORK - FOSTER PARENTS	6,782	(151)	over	(148)	over	(197)	over	5,181	5,439	(258)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	(1)	over	1	under	65	65	0	
SOCIAL WORK - ADOPTION ALLOWANCES	775	(4)	over	0		(35)	over	760	804	(44)	over
DIRECT PAYMENTS	10,046	(89)	over	(7)	over	(5)	over	6,796	6,993	(197)	over
PAYMENT TO OTHER BODIES	25,832	296	under	559	under	154	under	17,842	17,843	(1)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(2)	over	(2)	over	(2)	over	0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,368	57	under	409	under	184	under	977	791	186	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	67,669	1,140	under	1,402	under	(837)	over	51,177	51,541	(364)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	31,897	640	under	(27)	over	0		19,114	20,069	(955)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,686	47	under	125	under	145	under	1,564	1,422	142	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,086	(4)	over	1	under	7	under	52	55	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,434	51	under	18	under	178	under	13,916	13,614	302	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	8,587	4	under	5	under	0		6,088	6,081	7	under
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE AWAIT' LONG TERM CARE	0	(100)	over	(132)	over	(169)	over	0	180	(180)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,774	(16)	over	(6)	over	(6)	over	1,485	1,541	(56)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	110	2	under	2	under	3	under	83	97	(14)	over
SLC MANAGED	0	(5)	over	(9)	over	(15)	over	0	0	0	
PAYMENT TO CONTRACTORS	139,611	1,814	under	1,786	under	(512)	over	94,456	95,391	(935)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	4,493	(30)	over	(35)	over	(83)	over	3,689	3,774	(85)	over
SECTION PAYMENTS	83	(7)	over	(4)	over	(17)	over	46	63	(17)	over
TRANSFER PAYMENTS	4,576	(37)	over	(39)	over	(100)	over	3,735	3,837	(102)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	1	0		0		1	under	1	0	1	under
LEASING CHARGES - OPERATIONAL	0	0		0		(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	401	0		0		(4)	over	27	30	(3)	over
FINANCING CHARGES	402	0		0		(4)	over	28	31	(3)	over
TOTAL EXPENDITURE	307,824	(208)	over	(218)	over	(567)	over	214,562	215,069	(507)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,744)	14	over rec	22	over rec	36	over rec	(4,924)	(4,938)	14	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	(1)	under rec	(6)	under rec	1	over rec	(18,814)	(18,814)	0	
CONTRIBUTIONS FROM OTHER BODIES	(670)	148	over rec	149	over rec	248	over rec	(505)	(720)	215	over rec
SALES - SALE OF MEALS	(14)	(1)	under rec	(2)	under rec	(1)	under rec	(10)	(9)	(1)	under rec
FEES AND CHARGES - GENERAL	(5,920)	54	over rec	22	over rec	306	over rec	(4,992)	(5,209)	217	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	(9)	under rec	24	over rec	(7)	under rec	(103)	(126)	23	over rec
CHARGES TO HEALTH BOARDS	(27,515)	0		10	over rec	63	over rec	(26,886)	(26,948)	62	over rec
FEES AND CHARGES - OTHER BODIES	(18)	0		0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(218)	(4)	under rec	(5)	under rec	(6)	under rec	(37)	0	(37)	under rec
RENTAL INCOME	(27)	0		0		38	over rec	(20)	(20)	0	
OTHER INCOME	(235)	7	over rec	4	over rec	(20)	under rec	(80)	(94)	14	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(68,502)	208	over rec	218	over rec	658	over rec	(56,389)	(56,896)	507	over rec
NET EXPENDITURE	239,322	0		0		91	under	158,173	158,173	0	