

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 29 October 2010 (No.8)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 29/10/10	Actual to Period 8 29/10/10	Variance to 29/10/10
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.448	12.448	0.000	7.422	7.484	(0.062) over
Children and Family	24.411	24.411	0.000	14.391	14.431	(0.040) over
Adults	37.776	37.776	0.000	22.138	22.253	(0.115) over
Older People	64.006	64.006	0.000	34.609	34.429	0.180 under
Justice and Substance Misuse	0.945	0.945	0.000	0.317	0.280	0.037 under
Total Social Work Resources	139.586	139.586	0.000	78.877	78.877	0.000

Social Work Resources Variance Analysis 2010/11 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	25k under	Administration and Clerical Staff - 64k under	Children and Families - 26k under	This underspend is a result of vacancies.
			Performance and Support - 42k under	This underspend is a result of vacancies within Support Services.
			Older People - (177k) over	This overspend is a result of turnover being less than budgeted.
		Managerial & Support - (182k) over	Adults - (71k) over	This overspend is a result of turnover being less than budgeted.
			Justice and Substance Misuse - 79k under	This underspend is a result of vacancies.
			Children and Families - (28k) over	This overspend is a result of turnover being less than budgeted.
		Basic Grade Social Workers - 280k under	Older People - 175k under	This underspend is a result of vacant posts. Start dates have been agreed for successful candidates recruited through the Social Worker recruitment campaign.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults - 101k under	This underspend is in relation to vacant Mental Health Officer posts.
		Justice and Substance Misuse - 22k under	This underspend is in relation to vacant posts for Substance Misuse which are in the process of being filled. The cost for these employees is re-claimed from Alcohol and Drug Partnership and there is an associated under recovery of income as a result of these vacancies.	
		Hospital Social Workers - 40k under	Older People - 40k under	This underspend is a result of vacant posts.
		Care Staff - 57k under	Children and Families - 59k under	This underspend is a result of the closure of a children's home.
		Manual - (156k) over	Older People - (155k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
Property Costs	(36k) over	Security Costs - (36k) over	Performance and Support - (26k) over	The budget for this expenditure is contained within Repairs and Maintenance. A budget realignment is required.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor - (73k) over	Performance and Support - (82k) over	This overspend is due to essential repairs and maintenance to front line establishments and is partially offset by the underspend on cyclical repairs.
		Cyclical Repairs - 34k under	Performance and Support - 34k under	This underspend will partially offset the overspend in repairs and maintenance – internal and external contractor.
		Gas - 26k under	Adults - 43k under	This underspend reflects the actual cost of usage to date across adult day care centres.
Supplies and Services	106k under	Computer Equipment Purchase - (82k) over	Children and Families – (44k) over Performance and Support - (28k) over	This overspend is a result of the costs of upgrading the computer equipment across all children's homes. This overspend is a result of the costs associated with computer equipment being greater than anticipated.
		IT Equipment Maintenance - Contract - (45k) over	Performance and Support - (30k) over	This overspend is a result of the costs associated with computer support costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Supplies for Clients - 57k under	Children and Families - 36k under	This underspend is based on the level of demand for these services.
		Furniture - General - 79k under	Adults - 30k under	This underspend is based on the requirement for new furniture which is demand led. To date new furniture has not been required.
			Performance and Support - 49k under	This is a planned underspend to assist in managing budget pressures across the Resource.
		Other Supplies and Services - 104k under	Adults - 104k under	This underspend is being used to manage the overall budget.
		Catering - Contract and Outwith Contract - (34k) over	Adults - (24k) over	This overspend reflects the actual demand for meals across adult day care centres.
			Performance and Support - (18k) over	This overspend includes the cost of resource-wide development, joint partnership and initiatives meetings.
Administration Costs	8k under	Mobile Phones - (44k) over	Performance and Support - (29k) over	This overspend is attributable to the costs of lone working licenses.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses - (1k) over Training - 55k under	Children and Families - (32k) over Adults - 25k under Children and Families - 13k under Adults - 14k under Justice and Substance Misuse - 12k under Performance and Support - 16k under	This overspend is in relation to the legal costs for placing children who are being adopted. This underspend is a result of current recharges from Legal Services relating to guardianship and the Adults with Incapacity Act being less than anticipated. These underspends are a result of the level of demand for staff training being less than anticipated
Payments to Other Bodies	297k under	Other Local Authorities - (42k) over Payments to Other Bodies - 154k under	Adults - (41k) over Children and Families - 76k under	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services. This underspend is due to the level of demand for short term residential care services and a non-recurring underspend in respect of fostering. This underspend will be used to manage budget pressures elsewhere in the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Other Bodies (cont) Private Individuals - General - 111k under Social Work - Foster Parents - 77k under	Adults - 49k under Children and Families - 115k under Children and Families - 77k under	This underspend relates to funding for the expansion of a Mental Health Care project which is currently being reviewed. This underspend is based on the level of demand for these services. This non-recurring underspend relates to the re-design of children's services to extend foster care services.
Payments to Contractors	(313k) over	Payments to Private Contractor - (80k) over Long Term Care - 290k under	Adults - (75k) over Children and Families - (68k) over Older People - 158k under	This overspend is in respect of Social Work Services assuming responsibility for paying for continuing education for young adults who have now turned 18. This overspend is a result of an increase in the number of children with a disability placed within residential schools. This underspend reflects current commitments based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults - 200k under	This underspend is within residential and nursing home care and is based on forecast commitments for the year.
		Home Care - 11k under	Older People - (25k) over	This overspend is based on current commitments for homecare services based on assessed need.
			Adults - 54k under	This is based on current commitments for homecare services based on assessed need.
		Respite - (114k) over	Older People - (65k) over	This is based on current commitments for respite services based on assessed need.
			Adults - (69k) over	This is based on current commitments for respite services based on assessed need.
		Home Support - (263k) over	Adults - (263k) over	This is based on current commitments for home support services based on assessed need.
		Free Personal Nursing Care - 75k under	Older People - 76k under	This underspend reflects current commitments based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Miscellaneous - (217k) over	Children and Families - (123k) over Adults - (88k) over	This overspend is a result of an increase in the number of children placed within residential schools. This overspend is in relation to carers' respite and is based on current commitments.
Transfer Payments	(38k) over	Section Payments - (41k) over	Adults - (47k) over	This overspend includes the non-recurring cost of alternative care arrangements. These arrangements have secured better outcomes for service users and also avoided or reduced recurring care costs.
Income	(39k) under recovered	Non Relevant Government Grant - (88k) under recovered Fees and Charges - General - (85k) under recovered	Adults - (81k) under recovered Older People - 148k over recovered	This under-recovery of income is in respect of the State Hospital and is offset by a corresponding underspend in employee costs for the hospital. This over recovery is a result of the re-assessment of service users in local authority residential homes and the recovery of non-recurring income.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)			Adults - (229k) under recovered	This under-recovery has arisen as a result of less than anticipated income from service users for accessing supported living services.
		Fees and Charges - Other Local Authorities - (44k) under recovered	Adults - (47k) under recovered	This under recovery is a result of income being less than budgeted from other local authorities whose service users access South Lanarkshire day care facilities.
		Charges to Health Boards - (11k) under recovered	Adults - 22k over recovered	This over recovery is in respect of additional income from the health boards which is required to meet the cost of homecare services within Mental Health Services.
			Justice and Substance Misuse - (32k) under recovered	This under-recovery is in relation to Substance Misuse and is offset by an underspend within employee costs due to vacancies as only actual spend can be re-claimed.
		Other Income - 171k over recovered	Adults - 157k over recovered	This over recovery is primarily a result of the recovery of previous years care costs from service users whose financial position has been confirmed.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,285	12	under	25	under	19	under	2,477	2,424	53	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(4)	over	(5)	over	(5)	over	0	6	(6)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	623	7	under	7	under	7	under	361	343	18	under
ADMIN & CLERICAL STAFF - APT&C NIC	262	(4)	over	(8)	over	(6)	over	152	153	(1)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,008	(47)	over	(3)	over	(8)	over	8,103	8,194	(91)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	34	(20)	over	(21)	over	(22)	over	19	49	(30)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,363	(28)	over	(26)	over	(21)	over	1,365	1,391	(26)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,060	(20)	over	(30)	over	(28)	over	612	647	(35)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,975	76	under	171	under	176	under	5,190	4,960	230	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(7)	over	(6)	over	(8)	over	13	24	(11)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,532	7	under	34	under	52	under	886	825	61	under
BASIC GRADE SOCIAL WORKERS NIC	673	(8)	over	(4)	over	(4)	over	389	389	0	
HOSPITAL SOCIAL WORKERS BASIC	242	25	under	30	under	36	under	140	109	31	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	0	0	
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	3	under	4	under	6	under	24	18	6	under
HOSPITAL SOCIAL WORKERS NIC	18	2	under	3	under	3	under	10	7	3	under
INSTRUCTORS BASIC	1,899	12	under	28	under	30	under	1,098	1,065	33	under
INSTRUCTORS OVERTIME	0	(13)	over	(16)	over	(23)	over	0	27	(27)	over
INSTRUCTORS SUPERANNUATION	278	1	under	5	under	6	under	161	154	7	under
INSTRUCTORS NIC	135	0		1	under	0		78	78	0	
CARE STAFF - APT&C BASIC	15,709	187	under	243	under	243	under	9,092	8,804	288	under
CARE STAFF - APT&C OVERTIME	1,272	(143)	over	(197)	over	(225)	over	710	1,004	(294)	over
CARE STAFF - APT&C SUPERANNUATION	2,314	32	under	43	under	47	under	1,337	1,284	53	under
CARE STAFF - APT&C NIC	1,170	9	under	13	under	12	under	676	666	10	under
MANUAL BASIC	11,769	(131)	over	(79)	over	(117)	over	6,806	6,971	(165)	over
MANUAL OVERTIME	1,173	87	under	52	under	76	under	639	544	95	under
MANUAL SUPERANNUATION	1,618	(41)	over	(49)	over	(61)	over	935	1,011	(76)	over
MANUAL NIC	724	(2)	over	(8)	over	(7)	over	419	429	(10)	over
TRAVEL AND SUBSISTENCE	928	40	under	5	under	7	under	514	530	(16)	over
OTHER EMPLOYEE COSTS	405	6	under	(29)	over	(32)	over	187	222	(35)	over
PENSION INCREASES	254	(6)	over	(11)	over	(15)	over	147	166	(19)	over
ADDITIONAL PENSION COSTS	0	(7)	over	(8)	over	(14)	over	0	21	(21)	over
EMPLOYEE COSTS	73,788	24	under	163	under	123	under	42,540	42,515	25	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

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PROPERTY COSTS											
RATES	373	15	under	15	under	(15)	over	373	339	34	under
SCOTTISH WATER - UNMETERED CHARGES	52	(5)	over	(7)	over	9	under	36	25	11	under
SCOTTISH WATER - METERED CHARGES	161	(6)	over	(2)	over	(5)	over	87	94	(7)	over
RENT	679	3	under	8	under	8	under	412	404	8	under
PROPERTY INSURANCE	38	1	under	(1)	over	(1)	over	3	4	(1)	over
SECURITY COSTS	85	(13)	over	(22)	over	(18)	over	46	82	(36)	over
GROUND MAINTENANCE	114	0		0		0		81	81	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	288	(22)	over	(3)	over	(6)	over	155	176	(21)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	(13)	over	(30)	over	(48)	over	69	121	(52)	over
CYCLICAL REPAIRS	415	71	under	34	under	27	under	92	58	34	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WATER QUALITY	0	0		0		0		0	2	(2)	over
ELECTRICITY - CONTRACT	404	5	under	16	under	17	under	142	148	(6)	over
GAS	417	(2)	over	14	under	38	under	130	104	26	under
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	263	1	under	(1)	over	(17)	over	153	155	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	70	(10)	over	(14)	over	(17)	over	36	60	(24)	over
WINDOW CLEANING	18	1	under	2	under	3	under	13	10	3	under
REFUSE UPLIFT	72	(5)	over	(2)	over	(10)	over	45	54	(9)	over
REMOVAL & STORAGE COSTS	0	0		0		(2)	over	0	0	0	
OTHER PROPERTY COSTS	979	(48)	over	(7)	over	(6)	over	397	385	12	under
PROPERTY COSTS	4,558	(31)	over	(4)	over	(47)	over	2,270	2,306	(36)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1	(24)	over	(27)	over	(33)	over	0	82	(82)	over
COMPUTER EQUIPMENT RENTAL	0	0		(2)	over	(2)	over	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	0		1	under	8	under	13	8	5	under
I.T. EQUIPMENT MAINT-CONTRACT	261	(35)	over	(38)	over	(30)	over	198	243	(45)	over
I.T.-ELECTRONIC MESSAGING	198	(6)	over	(6)	over	(8)	over	141	150	(9)	over
EQUIPMENT, APPARATUS AND TOOLS	237	18	under	28	under	33	under	122	77	45	under
AIDS & ADAPTIONS	3,252	(53)	over	(8)	over	(2)	over	1,689	1,689	0	
SUPPLIES FOR CLIENTS	528	29	under	36	under	40	under	297	240	57	under
FURNITURE - OFFICE	9	0		(7)	over	(16)	over	5	29	(24)	over
FURNITURE - GENERAL	420	1	under	(3)	over	6	under	273	194	79	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		0		(1)	over	0	5	(5)	over
MATERIALS	31	4	under	7	under	8	under	15	5	10	under
FOODSTUFFS - GENERAL	25	7	under	9	under	11	under	13	0	13	under
PROVISIONS - GENERAL	986	(1)	over	7	under	11	under	547	534	13	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(7)	over	(14)	over	(22)	over	0	23	(23)	over
BEVERAGES	25	4	under	(5)	over	(7)	over	14	13	1	under
SCHOOL MILK	0	0		0		(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	89	2	under	4	under	10	under	45	34	11	under
LAUNDRY COSTS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	431	23	under	31	under	43	under	239	135	104	under
CATERING - CONTRACT	427	0		1	under	5	under	230	219	11	under
CATERING - OUTWITH CONTRACT	100	(26)	over	(29)	over	(39)	over	50	95	(45)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	0		0		0		0	3	(3)	over
SUPPLIES AND SERVICES	7,051	(65)	over	(16)	over	12	under	3,891	3,785	106	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		(1)	over	0	1	(1)	over
OTHER TRANSPORT COSTS	749	7	under	7	under	(5)	over	353	343	10	under
INSURANCE	30	0		0		0		0	0	0	
LICENCES	0	0		0		0		0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	43	1	under	1	under	(1)	over	25	24	1	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(4)	over	(4)	over	0	5	(5)	over
FLEET SERVICE CHARGES - LEASING	0	5	under	0		0		0	23	(23)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	(2)	over	(4)	over	(5)	over	5	11	(6)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	246	(1)	over	(2)	over	3	under	178	157	21	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	310	(11)	over	(5)	over	(13)	over	158	168	(10)	over
FLEET SERVICE CHARGES - DRIVERS	2,188	8	under	2	under	9	under	1,347	1,341	6	under
HIRE OF EXTERNAL VEHICLES	10	6	under	7	under	6	under	5	(2)	7	under
HIRE OF EXTERNAL PLANT	0	0		0		(1)	over	0	1	(1)	over
STORAGE	0							0	13	(13)	over
TRANSPORT AND PLANT	3,585	8	under	(1)	over	(15)	over	2,071	2,089	(18)	over
ADMINISTRATION											
PRINTING AND STATIONERY	237	(7)	over	(4)	over	(10)	over	133	144	(11)	over
TELEPHONES	456	(18)	over	(23)	over	(2)	over	267	283	(16)	over
MOBILE PHONES	197	(37)	over	(38)	over	(47)	over	79	123	(44)	over
ADVERTISING - RECRUITMENT	69	2	under	3	under	5	under	6	2	4	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	0		0		0		1	0	1	under
ADVERTISING - OTHER	41	5	under	7	under	9	under	25	16	9	under
POSTAGES/COURIERS	117	(14)	over	(17)	over	(16)	over	63	81	(18)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	37	1	under	2	under	1	under	13	11	2	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	0	(1)	over	(1)	over	(3)	over	0	3	(3)	over
LEGAL EXPENSES	199	6	under	7	under	26	under	116	117	(1)	over
RESEARCH COSTS	5	2	under	0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		(1)	over	0		2	2	0	
OTHER ADMIN COSTS	79	15	under	19	under	26	under	41	11	30	under
CONFERENCES - OFFICIALS (incl associated costs)	13	(2)	over	(1)	over	(1)	over	8	8	0	
TRAINING	765	8	under	8	under	32	under	347	292	55	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		0	0	0	
ADMINISTRATION	2,700	(40)	over	(39)	over	20	under	1,101	1,093	8	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

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PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	627	(32)	over	(42)	over	(78)	over	269	311	(42)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	(1)	over	0		0		25	25	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,401	4	under	(15)	over	(6)	over	1,705	1,699	6	under
PAYMENTS TO OTHER BODIES	4,665	67	under	62	under	103	under	2,064	1,910	154	under
PRIVATE INDIVIDUALS - GENERAL	3,543	35	under	36	under	(14)	over	2,083	1,972	111	under
SOCIAL WORK - FOSTER PARENTS	2,623	0		(23)	over	60	under	1,800	1,723	77	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(7)	over	(8)	over	(10)	over	26	35	(9)	over
SOCIAL WORK - ADOPTION ALLOWANCES	265	0		0		0		157	157	0	
PAYMENT TO OTHER BODIES	14,209	66	under	10	under	55	under	8,129	7,832	297	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	260	(39)	over	(47)	over	(58)	over	133	213	(80)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,459	185	under	261	under	227	under	17,542	17,252	290	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,431	133	under	128	under	146	under	5,311	5,300	11	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,444	(16)	over	(76)	over	(69)	over	1,097	1,211	(114)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	9	under	9	under	11	under	17	4	13	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	829	0		0		15	under	516	533	(17)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,188	(205)	over	(325)	over	(324)	over	7,954	8,217	(263)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	11	under	27	under	69	under	2,469	2,394	75	under
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,548	(34)	over	(46)	over	(76)	over	995	1,212	(217)	over
PAYMENT TO JOB AGENCIES	0	(2)	over	0		(2)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	(7)	over	(8)	over	(10)	over	0	11	(11)	over
PAYMENT TO CONTRACTORS	66,870	35	under	(77)	over	(71)	over	36,034	36,347	(313)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	127	3	under	3	under	6	under	44	41	3	under
SECTION PAYMENTS	90	3	under	4	under	(46)	over	46	87	(41)	over
TRANSFER PAYMENTS	217	6	under	7	under	(40)	over	90	128	(38)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	(2)	over	(2)	over	(2)	over	1	3	(2)	over
LEASING CHARGES - OPERATIONAL	44	6	under	5	under	13	under	29	18	11	under
CAR LEASING PAYMENTS	57	3	under	3	under	3	under	39	27	12	under
I.T. EQUIPMENT LEASING-CONTRACT	311	(3)	over	(4)	over	(2)	over	227	240	(13)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	436	4	under	2	under	12	under	296	288	8	under
TOTAL EXPENDITURE	173,414	7	under	45	under	49	under	96,422	96,383	39	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,887)	(71)	under rec	(43)	under rec	(83)	under rec	(3,359)	(3,271)	(88)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,241)	22	over rec	(10)	under rec	6	over rec	(9,709)	(9,710)	1	over rec
SALES - GENERAL	(25)	(1)	under rec	0		0		(14)	(13)	(1)	under rec
FEES AND CHARGES - GENERAL	(4,482)	55	over rec	21	over rec	(76)	under rec	(2,443)	(2,358)	(85)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,281)	(45)	under rec	(48)	under rec	(36)	under rec	(746)	(702)	(44)	under rec
CHARGES TO HEALTH BOARDS	(1,736)	(29)	under rec	(34)	under rec	(11)	under rec	(1,012)	(1,001)	(11)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	12	over rec	14	over rec	16	over rec	(1)	(17)	16	over rec
LIBRARY SERVICE CHARGES	0	0		2	over rec	0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(332)	7	over rec	8	over rec	9	over rec	(170)	(172)	2	over rec
OTHER INCOME	(464)	43	over rec	45	over rec	126	over rec	(91)	(262)	171	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
INCOME	(33,828)	(7)	under rec	(45)	under rec	(49)	under rec	(17,545)	(17,506)	(39)	under rec
NET EXPENDITURE	139,586	0		0		0		78,877	78,877	0	