

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 June 2011 (No.3)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 10/06/11	Actual to Period 3 to 10/06/11	Variance to 10/06/11
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.873	12.873	0.000	2.065	2.084	(0.019) over
Children and Families	24.249	24.249	0.000	4.438	4.405	0.033 under
Adults	38.255	38.255	0.000	6.900	6.869	0.031 under
Older People	63.610	63.610	0.000	9.536	9.591	(0.055) over
Justice and Substance Misuse	0.939	0.939	0.000	0.048	0.038	0.010 under
<b>Total Social Work Resources</b>	<b>139.926</b>	<b>139.926</b>	<b>0.000</b>	<b>22.987</b>	<b>22.987</b>	<b>0.000</b>

**Social Work Resources Variance Analysis 2011/12 (Period 3)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	225k under	Managerial Support Specialist -102k under  Care Staff -179k under	Children and Families - 29k under  Performance and Support - 43k under  Children and Families - 32k under  Older People - 72k under  Adults - 73k under	This underspend is a result of vacancies.  This underspend is a result of vacancies.  This underspend is a result of vacancies and the closure of a children's home.  This underspend is a result of vacancies within our internal residential homes.  This underspend is a result of vacancies within Care and Support services.
Payments to Other Bodies	50k under	Private Individuals - General - 25k under	Children and Families - 47k under	This underspend is mainly due to the number of service users in receipt of kinship care and supported carers being less than anticipated to date.
Payments to Contractors	(163k) over	Home Support - (82k) over	Adults - (82k) over	This overspend is based on current commitments for homecare services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Miscellaneous - (80k) over	Children and Families - (64k) over	This overspend is a result of an increase in the number of children placed within residential schools and secure placements.
Income	(53k) under recovered	<p>Non Relevant Government Grant - (40k) under recovered</p> <p>Fees and Charges - General - (46k) under recovered</p> <p>Other Income - 43k over recovered</p>	<p>Adults - (25k) under recovered</p> <p>Justice and Substance Misuse - (23k) under recovered</p> <p>Older People - (32k) under recovered Adults - (14k) under recovered</p> <p>Older People - 23k over recovered Adults - 13k over recovered</p>	<p>This under recovery is in respect of the state hospital and is offset by an underspend in employee costs.</p> <p>This under recovery in income results from an underspend in expenditure. Only actual spend can be re-claimed as service is 100% funded. This is offset by an underspend in expenditure.</p> <p>This under recovery is a result of income from Service Users being lower than anticipated to date.</p> <p>This over-recovery is primarily a result of the recovery of previous years care costs from a Homecare Provider.</p>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

	Revised Annual Budget SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>							
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,142	(1)	over	786	778	8	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	0		0	1	(1)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	615	(8)	over	113	113	0	
ADMIN & CLERICAL STAFF - APT&C NIC	264	(1)	over	48	45	3	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	15,254	49	under	2,214	2,149	65	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	3	under	8	10	(2)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,691	18	under	394	373	21	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,258	13	under	185	167	18	under
BASIC GRADE SOCIAL WORKERS BASIC	8,712	(41)	over	1,351	1,367	(16)	over
BASIC GRADE SOCIAL WORKERS OVERTIME	23	2	under	4	5	(1)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,535	(7)	over	236	246	(10)	over
BASIC GRADE SOCIAL WORKERS NIC	715	(4)	over	110	110	0	
HOSPITAL SOCIAL WORKERS BASIC	179	4	under	27	29	(2)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	34	1	under	5	6	(1)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		2	2	0	
INSTRUCTORS BASIC	1,940	6	under	297	284	13	under
INSTRUCTORS OVERTIME	0	0		0	2	(2)	over
INSTRUCTORS SUPERANNUATION	292	1	under	45	43	2	under
INSTRUCTORS NIC	141	1	under	22	20	2	under
CARE STAFF - APT&C BASIC	15,931	1	under	2,420	2,339	81	under
CARE STAFF - APT&C OVERTIME	1,266	31	under	211	172	39	under
CARE STAFF - APT&C SUPERANNUATION	2,640	24	under	402	355	47	under
CARE STAFF - APT&C NIC	1,206	10	under	183	171	12	under
MANUAL BASIC	11,962	(57)	over	1,833	1,944	(111)	over
MANUAL OVERTIME	1,168	9	under	180	94	86	under
MANUAL SUPERANNUATION	1,787	(12)	over	274	297	(23)	over
MANUAL NIC	770	12	under	118	99	19	under
TRAVEL AND SUBSISTENCE	736	22	under	90	91	(1)	over
OTHER EMPLOYEE COSTS	374	10	under	29	29	0	
PENSION INCREASES	254	(6)	over	39	47	(8)	over
ADDITIONAL PENSION COSTS	0	(6)	over	0	13	(13)	over
<b>EMPLOYEE COSTS</b>	<b>75,944</b>	<b>74</b>	<b>under</b>	<b>11,626</b>	<b>11,401</b>	<b>225</b>	<b>under</b>
<b>PROPERTY COSTS</b>							
RATES	373	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	68	(1)	over	22	23	(1)	over
SCOTTISH WATER - METERED CHARGES	160	(3)	over	8	8	0	
RENT	448	2	under	105	103	2	under
PROPERTY INSURANCE	38	0		0	2	(2)	over
SECURITY COSTS	88	(7)	over	12	11	1	under
GROUND MAINTENANCE	114	(5)	over	34	35	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	374	0		56	63	(7)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	131	1	under	19	6	13	under
CYCLICAL REPAIRS	222	0		34	58	(24)	over
ASBESTOS	0	(3)	over	0	3	(3)	over
BOILER PLANT SERVICING	0	0		0	1	(1)	over
ELECTRICITY - CONTRACT	440	2	under	57	44	13	under
GAS	511	1	under	55	49	6	under
CLEANING CONTRACT	248	(2)	over	53	53	0	
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	91	(6)	over	11	18	(7)	over
WINDOW CLEANING	18	3	under	4	2	2	under
REFUSE UPLIFT	79	(4)	over	16	19	(3)	over
OTHER PROPERTY COSTS	595	13	under	15	24	(9)	over
<b>PROPERTY COSTS</b>	<b>3,998</b>	<b>(9)</b>	<b>over</b>	<b>501</b>	<b>522</b>	<b>(21)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2011/2012

	Revised Annual Budget SLC 11/12 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
<b>SUPPLIES AND SERVICES</b>							
COMPUTER EQUIPMENT PURCHASE	0	(8)	over	0	15	(15)	over
COMPUTER EQUIPMENT MAINTENANCE	32	8	under	8	0	8	under
I.T. EQUIPMENT MAINT-CONTRACT	247	(4)	over	55	65	(10)	over
I.T.-ELECTRONIC MESSAGING	187	(5)	over	47	52	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	210	3	under	27	18	9	under
SMALL TOOLS	0	0		0	1	(1)	over
AIDS & ADAPTIONS	3,527	8	under	401	402	(1)	over
SUPPLIES FOR CLIENTS	527	7	under	81	69	12	under
FURNITURE - OFFICE	15	(4)	over	2	11	(9)	over
FURNITURE - GENERAL	419	3	under	26	21	5	under
FURNISHINGS (INCL. CROCKERY & LINEN)	1	(1)	over	0	3	(3)	over
MATERIALS	29	0		4	1	3	under
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0	1	(1)	over
PROVISIONS - GENERAL	490	2	under	61	57	4	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	509	(24)	over	63	87	(24)	over
FOOD PURCHASES OUTWITH CONTRACT SERVICE	0	0		0	(1)	1	under
BEVERAGES	51	(7)	over	6	14	(8)	over
PROTECTIVE CLOTHING & UNIFORMS	121	1	under	15	7	8	under
LAUNDRY COSTS	2	0		0	0	0	
OTHER SUPPLIES AND SERVICES	432	6	under	56	15	41	under
CATERING - CONTRACT	422	(18)	over	66	76	(10)	over
CATERING - OUTWITH CONTRACT	117	8	under	14	14	0	
<b>SUPPLIES AND SERVICES</b>	<b>7,338</b>	<b>(25)</b>	<b>over</b>	<b>932</b>	<b>928</b>	<b>4</b>	<b>under</b>
<b>TRANSPORT AND PLANT</b>							
POOL CAR CHARGES-RENTAL	0	0		0	11	(11)	over
POOL CAR CHARGES-FUEL	0	0		0	4	(4)	over
POOL CAR CHARGES-ADDITIONAL COSTS	0	0		0	1	(1)	over
OTHER TRANSPORT COSTS	746	3	under	92	79	13	under
INSURANCE	30	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	46	1	under	10	6	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	8	1	under	1	5	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	256	35	under	62	57	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	0		0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	333	6	under	53	61	(8)	over
FLEET SERVICE CHARGES - DRIVERS	2,196	9	under	503	496	7	under
FLEET SERVICE CHARGES - EARLY YEARS TRANSPORT	0	(7)	over	0	0	0	
HIRE OF EXTERNAL VEHICLES	10	0		1	1	0	
EXTERNAL TRANSPORT CONTRACT	0	(3)	over	0	3	(3)	over
<b>TRANSPORT AND PLANT</b>	<b>3,626</b>	<b>45</b>	<b>under</b>	<b>722</b>	<b>726</b>	<b>(4)</b>	<b>over</b>
<b>ADMINISTRATION</b>							
PRINTING AND STATIONERY	236	3	under	34	26	8	under
TELEPHONES	440	12	under	104	108	(4)	over
MOBILE PHONES	201	(3)	over	25	29	(4)	over
ADVERTISING - RECRUITMENT	56	2	under	10	3	7	under
ADVERTISING - OTHER	52	(4)	over	6	9	(3)	over
POSTAGES/COURIERS	118	(6)	over	17	23	(6)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	36	2	under	12	16	(4)	over
INSURANCE	102	0		0	0	0	
MEDICAL COSTS	0	(1)	over	0	2	(2)	over
LEGAL EXPENSES	194	(18)	over	17	35	(18)	over
HOSPITALITY / CIVIC RECOGNITION	2	0		0	1	(1)	over
OTHER ADMIN COSTS	91	4	under	13	2	11	under
CONFERENCES - OFFICIALS (incl associated costs)	18	(3)	over	5	4	1	under
TRAINING	405	(8)	over	29	44	(15)	over
INTERNAL SUPPORT SERVICES ALLOCATION	379	0		0	0	0	
<b>ADMINISTRATION</b>	<b>2,330</b>	<b>(20)</b>	<b>over</b>	<b>272</b>	<b>302</b>	<b>(30)</b>	<b>over</b>

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<b>PAYMENT TO OTHER BODIES</b>							
OTHER LOCAL AUTHORITIES	310	0		4	3	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	33	1	under	8	8	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,349	16	under	538	524	14	under
PAYMENTS TO OTHER BODIES	4,533	4	under	413	410	3	under
PRIVATE INDIVIDUALS - GENERAL	3,595	(1)	over	570	545	25	under
SOCIAL WORK - FOSTER PARENTS	2,727	4	under	714	699	15	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	0		6	14	(8)	over
SOCIAL WORK - ADOPTION ALLOWANCES	312	1	under	129	129	0	
<b>PAYMENT TO OTHER BODIES</b>	<b>13,911</b>	<b>25</b>	<b>under</b>	<b>2,382</b>	<b>2,332</b>	<b>50</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>							
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	554	3	under	39	34	5	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,699	(34)	over	5,297	5,325	(28)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	9,516	(4)	over	1,164	1,157	7	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,585	(9)	over	106	92	14	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	31	0		4	3	1	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	704	1	under	55	55	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,150	25	under	1,238	1,320	(82)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,642	0		753	753	0	
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,827	(40)	over	440	520	(80)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	55	(1)	over	2	2	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>66,763</b>	<b>(59)</b>	<b>over</b>	<b>9,098</b>	<b>9,261</b>	<b>(163)</b>	<b>over</b>
DIRECT ASSISTANCE TO PERSONS	127	(1)	over	16	13	3	under
SECTION PAYMENTS	82	(1)	over	10	26	(16)	over
<b>TRANSFER PAYMENTS</b>	<b>209</b>	<b>(2)</b>	<b>over</b>	<b>26</b>	<b>39</b>	<b>(13)</b>	<b>over</b>
<b>FINANCING CHARGES</b>							
LEASING CHARGES - FINANCE	3	0		0	0	0	
LEASING CHARGES - OPERATIONAL	46	6	under	9	4	5	under
CAR LEASING PAYMENTS	54	(2)	over	4	1	3	under
I.T. EQUIPMENT LEASING-CONTRACT	314	(3)	over	76	79	(3)	over
CFCR	21	5	under	0	0	0	
<b>FINANCING CHARGES</b>	<b>438</b>	<b>6</b>	<b>under</b>	<b>89</b>	<b>84</b>	<b>5</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>174,557</b>	<b>35</b>	<b>under</b>	<b>25,648</b>	<b>25,595</b>	<b>53</b>	<b>under</b>
<b>INCOME</b>							
NON RELEVANT GOVERNMENT GRANT	(5,783)	(60)	under rec	(1,013)	(973)	(40)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,638)	0		0	0	0	
SALES - GENERAL	(59)	(1)	under rec	(7)	(9)	2	over rec
FEES AND CHARGES - GENERAL	(4,952)	16	over rec	(763)	(717)	(46)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,286)	(31)	under rec	(178)	(151)	(27)	under rec
CHARGES TO HEALTH BOARDS	(2,133)	0		(653)	(674)	21	over rec
FEES AND CHARGES - OTHER BODIES	(2)	0		0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(278)	1	over rec	(40)	(34)	(6)	under rec
OTHER INCOME	(122)	40	over rec	(7)	(50)	43	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0	0	0	
<b>INCOME</b>	<b>(34,631)</b>	<b>(35)</b>	<b>under rec</b>	<b>(2,661)</b>	<b>(2,608)</b>	<b>(53)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,926</b>	<b>0</b>		<b>22,987</b>	<b>22,987</b>	<b>0</b>	