

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 August 2017 (No.6)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/08/17	Actual to Period 6 to 18/08/17	Variance to 18/08/17
	£m	£m	£m	£m	£m	£m
Performance and Support Services	7.932	7.932	0.000	2.662	2.639	0.023 under
Children and Families	27.257	27.257	0.000	10.381	10.721	(0.340) over
Adults and Older People	103.020	103.020	0.000	35.120	35.521	(0.401) over
Justice and Substance Misuse	1.006	1.006	0.000	(0.025)	(0.037)	0.012 under
Total Social Work Resources	139.215	139.215	0.000	48.138	48.844	(0.706) over

Social Work Resources Variance Analysis 2017/18 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	189k under	Managerial Support Specialist - 34k under	Adults and Older People - 67k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (50k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 322k under	Children and Families - 116k under	The underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 163k under	The underspend is a result of turnover being higher than anticipated.
			Justice - 41k under	This underspend is a result of vacancies which are in the process of being filled.
		Care Staff - (116k) over	Children and Families - (41k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.
			Adults and Older People - (74k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		<u>Manual - (117k) over</u>	<u>Adults and Older People - (116k) over</u>	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 126k under	Children and Families - 125k under	This temporary underspend relates to funding to support the service redesign of support for young people.
Property Costs	75k under	Gas - 56k under	Adults and Older People - 48k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
Transport and Plant	(36k) over	Other Transport Costs - (39k) over	Children and Families - (38k) over	This overspend is in relation to transport costs for both looked after children and children in the community going to school and residential respite.
Administration Costs	(55k) over	Legal Expenses - (40k) over	Children and Families - (28k) over	This overspend is in relation to the legal costs for placing children who are being adopted
Payments to Other Bodies	(188k) over	Payments to Voluntary Organisations - (64k) over	Justice - (51k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Other Bodies - (47k) over	Children and Families - (36k) over	The overspend relates to the Data Sharing Partnership.
		Private - General - (21k) over	Children and Families - (16k) over	This is mainly in relation to kinship payments made to families.
		Direct Payments - (47k) over	Adults and Older People - (47k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(770k) over	Long Term Care - (117k) over	Children and Families - (117k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
		Home Care - (372k) over	Adults and Older People - (389k) over	The overspend reflects the increased demand for home care.
		Residential Placements - (273k) over	Children and Families - (274k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(63k) over	Direct Assistance Payments - (68k) over	Children and Families - (66k) over	This overspend is in relation to payments being made to carers to support the welfare of young people

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	132k over recovered	Fees and Charges - General - 43k over recovered	Adults and Older People - 42k over recovered	This over recovery is due to income from both residential and non-residential recharges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay.
		Other Income - 75k over recovered	Children and Families - 60k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.

** The underlined variances represent new variances since the last report.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,118	0		4	under	(10)	over	1,470	1,455	15	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(4)	over	(10)	over	(11)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	629	(12)	over	(10)	over	(14)	over	225	232	(7)	over
ADMIN & CLERICAL STAFF - APT&C NIC	309	(2)	over	3	under	5	under	110	100	10	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,898	6	under	(19)	over	5	under	4,963	4,925	38	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(10)	over	(10)	over	(11)	over	13	27	(14)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,450	5	under	(1)	over	6	under	875	874	1	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,465	2	under	(1)	over	3	under	517	508	9	under
BASIC GRADE SOCIAL WORKERS BASIC	10,243	102	under	176	under	232	under	3,660	3,395	265	under
BASIC GRADE SOCIAL WORKERS OVERTIME	30	(1)	over	(3)	over	(3)	over	7	13	(6)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,779	11	under	14	under	22	under	635	611	24	under
BASIC GRADE SOCIAL WORKERS NIC	1,074	11	under	16	under	22	under	379	340	39	under
HOSPITAL SOCIAL WORKERS BASIC	134	(7)	over	(16)	over	(20)	over	49	73	(24)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(2)	over	(3)	over	(4)	over	9	14	(5)	over
HOSPITAL SOCIAL WORKERS NIC	13	(1)	over	(2)	over	(2)	over	5	8	(3)	over
INSTRUCTORS BASIC	1,401	2	under	3	under	5	under	500	492	8	under
INSTRUCTORS OVERTIME	0	(1)	over	0		(3)	over	0	3	(3)	over
INSTRUCTORS SUPERANNUATION	211	(4)	over	(6)	over	(7)	over	75	84	(9)	over
INSTRUCTORS NIC	119	2	under	1	under	4	under	46	41	5	under
CARE STAFF - APT&C BASIC	16,772	68	under	114	under	144	under	5,954	5,755	199	under
CARE STAFF - APT&C OVERTIME	537	(83)	over	(132)	over	(220)	over	169	466	(297)	over
CARE STAFF - APT&C SUPERANNUATION	2,619	(13)	over	(20)	over	(30)	over	909	945	(36)	over
CARE STAFF - APT&C NIC	1,447	6	under	18	under	14	under	530	512	18	under
MANUAL BASIC	16,591	22	under	4	under	46	under	5,866	5,838	28	under
MANUAL OVERTIME	1,205	(7)	over	(35)	over	(93)	over	371	505	(134)	over
MANUAL SUPERANNUATION	2,821	(8)	over	(17)	over	(15)	over	984	1,007	(23)	over
MANUAL NIC	1,426	11	under	11	under	14	under	502	490	12	under
SESSIONAL WORK	0	0		0		(2)	over	0	3	(3)	over
TRAVEL AND SUBSISTENCE	459	3	under	(2)	over	(3)	over	142	146	(4)	over
OTHER EMPLOYEE COSTS	660	(1)	over	77	under	100	under	210	84	126	under
PENSION INCREASES	327	(1)	over	(2)	over	3	under	131	133	(2)	over
ADDITIONAL PENSION COSTS	0	(17)	over	(21)	over	(23)	over	0	23	(23)	over
EMPLOYEE COSTS	82,804	77	under	130	under	153	under	29,306	29,117	189	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	342	(1)	over	(1)	over	(2)	over	2	3	(1)	over
SCOTTISH WATER - UNMETERED CHARGES	30	0		1	under	1	under	15	11	4	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0			0		0		0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	2	under	(2)	over	1	under	71	65	6	under
RENT	455	(1)	over	4	under	5	under	101	97	4	under
PROPERTY INSURANCE	31	0		0		1	under	1	1	0	
SECURITY COSTS	7	(1)	over	(1)	over	1	under	3	1	2	under
GROUND MAINTENANCE	4	4	under	5	under	0		1	2	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(1)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(4)	over	0		0		0	2	(2)	over
LIFE CYCLE MAINTENANCE	0	0		0		(1)	over	0	0	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	0		6	under	4	under	11	6	5	under
HOUSING - RENT FREE ACCOMMODATION	0	0		(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	454	4	under	(5)	over	0		174	172	2	under
GAS	400	6	under	4	under	44	under	153	97	56	under
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
CLEANING CONTRACT	234	1	under	1	under	2	under	92	90	2	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	117	5	under	3	under	1	under	41	40	1	under
HEALTH & HYGIENE MATERIALS	5	(1)	over	1	under	1	under	2	1	1	under
WINDOW CLEANING	18	1	under	3	under	4	under	7	3	4	under
REFUSE UPLIFT	38	1	under	1	under	2	under	19	15	4	under
OTHER PROPERTY COSTS	228	4	under	(2)	over	3	under	11	16	(5)	over
PROPERTY COSTS	2,635	19	under	15	under	63	under	704	629	75	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	143	(1)	over	(3)	over	(6)	over	6	14	(8)	over
COMPUTER EQUIPMENT MAINTENANCE	14	2	under	3	under	3	under	6	1	5	under
I.T. EQUIPMENT MAINT-CONTRACT	193	2	under	2	under	10	under	61	51	10	under
I.T.-ELECTRONIC MESSAGING	147	4	under	1	under	(2)	over	21	23	(2)	over
EQUIPMENT, APPARATUS AND TOOLS	191	2	under	4	under	(10)	over	66	64	2	under
SMALL TOOLS	2	0		0		0		1	1	0	
AIDS & ADAPPTIONS	3,200	(11)	over	(7)	over	(25)	over	967	977	(10)	over
SUPPLIES FOR CLIENTS	438	(1)	over	9	under	16	under	191	179	12	under
FURNITURE - OFFICE	0	0		0		(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	0		2	under	3	under	11	5	6	under
MATERIALS	10	0		0		0		5	5	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0		(1)	over	0	2	(2)	over
AUDIO VISUAL	0	0		(1)	over	(1)	over	0	1	(1)	over
TV LICENCES - EDUCATION	0	0		0		(1)	over	0	0	0	
PROVISIONS - GENERAL	191	1	under	14	under	19	under	76	51	25	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	498	(6)	over	(13)	over	(15)	over	198	222	(24)	over
BEVERAGES	58	2	under	4	under	6	under	22	21	1	under
SCHOOL MILK	15	(4)	over	(6)	over	(7)	over	6	16	(10)	over
PROTECTIVE CLOTHING & UNIFORMS	102	0		(7)	over	3	under	52	53	(1)	over
LAUNDRY COSTS	0	3	under	2	under	(1)	over	0	3	(3)	over
OTHER SUPPLIES AND SERVICES	93	2	under	3	under	13	under	26	18	8	under
CATERING - CONTRACT	530	1	under	0		(5)	over	207	213	(6)	over
CATERING - OUTWITH CONTRACT	108	2	under	1	under	0		31	33	(2)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	5,960	(4)	over	6	under	(4)	over	1,953	1,957	(4)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	1	under	3	under	3	under	57	53	4	under
POOL CAR CHARGES-FUEL	57	2	under	4	under	4	under	21	13	8	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	0		1	under	0		2	1	1	under
OTHER TRANSPORT COSTS	840	(21)	over	(24)	over	(35)	over	296	335	(39)	over
INSURANCE	21	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	0		(2)	over	(6)	over	26	35	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		0		(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - LEASING	289	(2)	over	(4)	over	(3)	over	15	22	(7)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	50	1	under	3	under	1	under	17	16	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	26	1	under	3	under	4	under	8	3	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	0		0		(1)	over	1	2	(1)	over
FLEET SERVICE CHARGES - FUEL	340	1	under	2	under	5	under	130	124	6	under
FLEET SERVICE CHARGES - DRIVERS	2,621	0		0		0		970	970	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	1	under	1	under	1	2	(1)	over
TRANSPORT AND PLANT	4,499	(16)	over	(13)	over	(30)	over	1,544	1,580	(36)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	141	(1)	over	0		8	under	51	40	11	under
TELEPHONES	213	1	under	(12)	over	(16)	over	82	87	(5)	over
MOBILE PHONES	174	5	under	6	under	7	under	71	65	6	under
ADVERTISING - RECRUITMENT	26	(2)	over	0		0		10	8	2	under
ADVERTISING - OTHER	25	(1)	over	(2)	over	2	under	18	16	2	under
POSTAGES/COURIERS	86	(6)	over	(5)	over	(11)	over	34	44	(10)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		0		(11)	over	41	53	(12)	over
INSURANCE	73	0		0		0		3	3	0	
MEDICAL COSTS	9	(2)	over	(5)	over	(7)	over	3	12	(9)	over
LEGAL EXPENSES	149	(1)	over	(10)	over	(31)	over	62	102	(40)	over
HOSPITALITY / CIVIC RECOGNITION	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	10	2	under	2	under	2	under	4	0	4	under
CONFERENCES - OFFICIALS (incl associated costs)	12	(4)	over	(4)	over	(1)	over	5	7	(2)	over
TRAINING	37	0		(1)	over	(4)	over	14	14	0	
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,380	(10)	over	(32)	over	(64)	over	398	453	(55)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		4	4	0	
OTHER LOCAL AUTHORITIES	32	0		(1)	over	(1)	over	12	13	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	254	0		(1)	over	(1)	over	113	117	(4)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(18)	over	(19)	over	(29)	over	709	773	(64)	over
PAYMENTS TO OTHER BODIES	3,773	(1)	over	2	under	(45)	over	1,116	1,163	(47)	over
EXTERNAL AUDIT FEES	22	0		0		0		17	17	0	
PRIVATE INDIVIDUALS - GENERAL	1,614	24	under	(46)	over	(39)	over	657	678	(21)	over
INDIVIDUAL SERVICE FUND PAYMENTS	0	1	under	2	under	2	under	0	(2)	2	under
SOCIAL WORK - FOSTER PARENTS	4,221	(28)	over	(2)	over	(1)	over	1,800	1,806	(6)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		37	37	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		0		254	254	0	
DIRECT PAYMENTS	3,712	1	under	19	under	(58)	over	1,436	1,483	(47)	over
PAYMENT TO OTHER BODIES	16,214	(21)	over	(46)	over	(172)	over	6,155	6,343	(188)	over

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PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,038	(22)	over	1	under	(1)	over	554	562	(8)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	41,429	(52)	over	(87)	over	(116)	over	14,092	14,209	(117)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	15,473	(122)	over	(174)	over	(281)	over	4,082	4,454	(372)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,931	10	under	(2)	over	(4)	over	423	427	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		4	4	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,297	(3)	over	0		8	under	386	379	7	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,081	(15)	over	(111)	over	(141)	over	4,341	4,341	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	5,723	0		0		0		2,209	2,209	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		4	under	0		138	144	(6)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,245	(95)	over	(121)	over	(167)	over	810	1,083	(273)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		0		0		13	13	0	
SELF DIRECTED SUPPORT	0	(7)	over	(16)	over	(5)	over	0	(3)	3	under
PAYMENT TO CONTRACTORS	85,801	(306)	over	(506)	over	(707)	over	27,052	27,822	(770)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	450	(28)	over	(40)	over	(56)	over	174	242	(68)	over
SECTION PAYMENTS	83	3	under	5	under	7	under	31	26	5	under
TRANSFER PAYMENTS	533	(25)	over	(35)	over	(49)	over	205	268	(63)	over
FINANCING CHARGES											
DEPRECIATION-CAP CHARGES	0	0		0		0		0	0	0	
LEASING CHARGES - FINANCE	4	0		0		2	under	2	0	2	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	5	under	8	under	10	under	74	62	12	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	269	5	under	8	under	12	under	76	62	14	under
TOTAL EXPENDITURE	200,095	(281)	over	(473)	over	(798)	over	67,393	68,231	(838)	over

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INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,455)	0		(2)	under rec	(4)	under rec	(1,925)	(1,920)	(5)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	0		(1)	under rec	(1)	under rec	(5,275)	(5,274)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	17	under	17	under	17	under	(34)	(50)	16	over rec
SALES - GENERAL	0	0		0		0		0	(7)	7	over rec
SALES - SALE OF MEALS	0	1	over rec	2	over rec	3	over rec	0	(4)	4	over rec
FEES AND CHARGES - GENERAL	(5,533)	38	over rec	24	over rec	34	over rec	(2,611)	(2,654)	43	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(799)	3	over rec	(1)	under rec	5	over rec	(513)	(512)	(1)	under rec
CHARGES TO HEALTH BOARDS	(26,702)	0		3	over rec	(6)	under rec	(8,818)	(8,810)	(8)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	1	over rec	2	over rec	2	over rec	0	(2)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(253)	0		0		0		(50)	(50)	0	
OTHER INCOME	(492)	37	over rec	46	over rec	53	over rec	(29)	(104)	75	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,880)	97	over rec	90	over rec	103	over rec	(19,255)	(19,387)	132	over rec
NET EXPENDITURE	139,215	(184)	over	(383)	over	(695)	over	48,138	48,844	(706)	over