

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 18 February 2011 (No.12)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 18/02/11	Actual to Period 12 18/02/11	Variance to 18/02/11
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.800	12.880	(0.080) over	11.299	11.405	(0.106) over
Children and Family	24.472	24.664	(0.192) over	21.071	21.204	(0.133) over
Adults	37.776	38.309	(0.533) over	33.341	33.853	(0.512) over
Older People	63.942	63.195	0.747 under	53.240	52.550	0.690 under
Justice and Substance Misuse	0.946	0.888	0.058 under	0.935	0.874	0.061 under
Total Social Work Resources	139.936	139.936	0.000	119.886	119.886	0.000

Social Work Resources Variance Analysis 2010/11 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	159k under	Administration and Clerical Staff - 180k under	Children and Families - 38k under	This underspend is a result of vacancies.
		Older People - 25k under	This underspend is a result of vacancies.	
		Performance and Support - 112k under	This underspend is a result of vacancies within Support Services.	
		Managerial and Support - (262k) over	Older People - (267k) over	This overspend is a result of turnover being less than budgeted.
		Adults - (111k) over	This overspend is a result of turnover being less than budgeted.	
		Justice and Substance Misuse - 120k under	This underspend is a result of vacancies.	
Basic Grade Social Workers - 318k under	Children and Families - (79k) over	This overspend is a result of turnover being less than budgeted and also the impact of a reduction in Fairer Scotland Funding.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Older People - 232k under	This underspend is a result of vacant posts. Start dates have been agreed for successful candidates recruited through the Social Worker recruitment campaign.
			Adults - 136k under	This underspend is in relation to vacant Mental Health Officer posts.
		Hospital Social Workers - 53k under	Older People - 53k under	This underspend is a result of vacant posts.
		Care Staff - 224k under	Children and Families - 158k under	This underspend is a result of the closure of a children's home.
			Older People - 59k under	This underspend is a result of vacant posts.
		Manual - (252k) over	Older People - (252k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
Other Employee Costs - (53k) over	Older People - (21k) over	This overspend is in respect of medical and physiotherapist costs for employees predominantly in the Residential and Homecare Sector.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs (cont)	Adults - (55k) over	This overspend is in respect of medical and physiotherapist costs for employees predominantly in the Residential and Supported Living Sector and also the additional costs of early retrials within the service.
Property Costs	(74k) over	Rates - 69k under	Children and Families - (66k) over	This overspend is as a result of rates for Calder House and also an increase in the rateable values for existing properties.
			Older People - 75k under	This relates to refunds in respect of daycare centres for Older People which have recently been granted exemptions from Non Domestic Rates.
			Adults - 47k under	This relates to charges in respect of previous years which will no longer be incurred.
		Security Costs - (69k) over	Performance and Support - (58k) over	This overspend will be managed within the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor - (140k) over	Performance and Support - (155k) 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 - 49k under	Performance and Support - 50k under	This underspend will partially offset the overspend in repairs and maintenance – internal and external contractor.
		Gas - 42k under	Older People - 22k under	This underspend reflects the actual cost of usage to date across older people day care centres and residential care homes.
			Adults - 20k under	This underspend reflects the actual cost of usage to date across adult day care centres.
Supplies and Services	123k under	Computer Equipment Purchase - (102k) over	Children and Families - (45k) over	This overspend is a result of the costs of upgrading the computer equipment across all children's homes.
			Performance and Support - (42k) over	This overspend is a result of the costs associated with computer equipment being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maintenance - Contract - (66k) over	Performance and Support - (47k) over	This overspend is a result of the costs associated with computer support costs.
		Supplies for Clients - 48k under	Children and Families - 35k under	This underspend is based on the level of demand for these services.
		Furniture - Office - (34k) over	Performance and Support - (16k) over	This overspend is offset by the underspend at Furniture – General.
		Furniture - General - 70k under	Adults - 48k under	This underspend is based on the requirement for new furniture which is demand led. To date new furniture has not been required.
			Justice - (19k) over	This overspend is non-recurring and relates to the purchase of furniture for the relocation of the Community Service base.
		Provisions - General - (60k) over	Performance and Support - 43k under	This is a planned underspend to assist in managing budget pressures across the Resource.
			Children and Families - 14k under	This underspend is based on the level of demand for these services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Provisions - General (cont)	Older People - (51k) over	This overspend is mainly due to the higher level of spend in the residential service and is partially offset by the underspend in Catering.
		Adults - (22k) over	This overspend is based on the level of demand for these services within daycare and will be managed within the budgets.	
		Other Supplies and Services - 195k under	Adults - 173k under	This underspend is being used to manage the overall budget.
		Catering - Contract and Outwith Contract - (7k) over	Older People - 40k under	This underspend will be used to fund the overspend in provisions.
		Adults - (23k) over	This overspend reflects the actual demand for meals across adult day care centres.	
Performance and Support - (25k) over	This overspend includes the cost of resource-wide meetings involving partners to progress joint partnership developments and initiatives.			
Administration Costs	8k under	Mobile Phones - (74k) over	Performance and Support - (53k) 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 - (31k) over Other Administration Costs - 53k under Training - 48k under	Children and Families - (58k) over Adults - 44k under Adults - 16k under Performance and Support - 22k under Children and Families - (17k) over Adults - 42k under Justice and Substance Misuse - 27k 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. The underspends are being used to manage the overall budget. The net underspend is a result of the level of demand for staff training being less than anticipated, partially offset by an overspend within Children and Families through the provision of Leadership training to various service users.
Payments to Other Bodies	350k under	Other Local Authorities - (47k) over	Adults - (64k) over	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payments to Voluntary Organisations - (1k) over	Children and Families - (22k) over	This overspend is mainly due to the provision of Advocacy services which are now carried out solely by an independent provider. This overspend is non-recurring and is due to initial parallel running costs.
		Payments to Other Bodies - 276k under	Justice - 24k under	This is a planned underspend being used to manage budget pressures elsewhere within the service.
			Children and Families - 135k under	This is due to an in year underspend in relation to Adoption monies and is being used to offset overspends elsewhere in the service. A full spend is expected from next year for these monies.
			Older People - 56k under	This underspend reflects current commitments based on assessed need.
			Adults - 65k under	This underspend relates to funding for the expansion of a Mental Health Care project which is currently being reviewed.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Private Individuals - General - 197k under	Children and Families - 174k under	This underspend is due to the number of service users in receipt of kinship care being less than anticipated. This underspend will be used to manage budget pressures elsewhere in the Resource.
Payments to Contractors	(221k) over	Payments to Private Contractor - (140k) over Long Term Care - 629k under Home Care - 90k under	Adults - (130k) over Children and Families - (119k) over Older People - 505k under Adults - 243k under Older People - 166k 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. This underspend is within residential and nursing home care and is based on forecast commitments for the year. This underspend is based on current commitments for homecare services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Home Care (cont)	Adults - (61k) over	This overspend is based on current commitments for homecare services based on assessed need.
		Respite - (122k) over	Children and Families - 106k under	This underspend is based on current commitments for residential respite based on assessed need.
			Older People - (160k) over	This overspend is based on current commitments for respite services based on assessed need.
			Adults - (68k) over	This overspend is based on current commitments for respite services based on assessed need.
		Home Support - (562k) over	Adults - (562k) over	This overspend is based on current commitments for home support services based on assessed need.
		Free Personal Nursing Care - 122k under	Older People - 122k under	This underspend reflects current commitments based on assessed need.
Miscellaneous - (255k) over		Children and Families - (231k) over	This overspend is a result of an increase in the number of children placed within residential schools.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transfer Payments	(32k) over	Section Payments - (35k) 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	(332k) under recovered	<p data-bbox="730 541 1227 724">Non Relevant Government Grant - (124k) under recovered</p> <p data-bbox="730 732 1227 916">Fees and Charges - General - (271k) under recovered</p> <p data-bbox="730 1155 1227 1345">Fees and Charges - Other Local Authorities - (116k) under recovered</p>	<p data-bbox="1238 541 1554 724">Adults - (128k) under recovered</p> <p data-bbox="1238 732 1554 916">Older People - 96k over recovered</p> <p data-bbox="1238 963 1554 1147">Adults - (361k) under recovered</p> <p data-bbox="1238 1155 1554 1345">Adults - (120k) under recovered</p>	<p data-bbox="1565 541 1980 724">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.</p> <p data-bbox="1565 732 1980 916">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.</p> <p data-bbox="1565 963 1980 1147">This under-recovery has arisen as a result of less than anticipated income from service users for accessing supported living services.</p> <p data-bbox="1565 1155 1980 1345">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.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Charges to Health Boards - (13k) under recovered	Adults - 25k over recovered	This over-recovery is in relation to income received from the Health Board to partly offset the costs of Advocacy services for the financial year.
			Justice and Substance Misuse - (35k) 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 - 190k over recovered	Older People - 31k over recovered Adults - 148k over recovered	This over-recovery is primarily a result of the recovery of previous years care costs from service users whose financial position has now been confirmed.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,571	60	under	92	under	140	under	3,776	3,634	142	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(8)	over	(8)	over	(8)	over	0	8	(8)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	668	19	under	27	under	39	under	551	511	40	under
ADMIN & CLERICAL STAFF - APT&C NIC	281	(2)	over	1	under	6	under	232	226	6	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,016	(132)	over	(140)	over	(178)	over	11,860	12,003	(143)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(27)	over	(25)	over	(35)	over	36	71	(35)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,362	(27)	over	(35)	over	(43)	over	1,997	2,034	(37)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,058	(42)	over	(44)	over	(50)	over	896	943	(47)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,975	262	under	267	under	281	under	7,597	7,346	251	under
BASIC GRADE SOCIAL WORKERS OVERTIME	23	(14)	over	(14)	over	(18)	over	18	37	(19)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,530	71	under	77	under	80	under	1,295	1,211	84	under
BASIC GRADE SOCIAL WORKERS NIC	673	1	under	1	under	0	over	570	568	2	under
HOSPITAL SOCIAL WORKERS BASIC	242	40	under	47	under	40	under	204	160	44	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		0		0		0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	5	under	6	under	7	under	35	28	7	under
HOSPITAL SOCIAL WORKERS NIC	18	3	under	3	under	4	under	15	12	3	under
INSTRUCTORS BASIC	1,899	38	under	41	under	45	under	1,607	1,561	46	under
INSTRUCTORS OVERTIME	0	(31)	over	(33)	over	(34)	over	0	36	(36)	over
INSTRUCTORS SUPERANNUATION	278	8	under	8	under	10	under	235	225	10	under
INSTRUCTORS NIC	135	0		(1)	over	0		114	114	0	
CARE STAFF - APT&C BASIC	15,742	334	under	401	under	444	under	13,328	12,806	522	under
CARE STAFF - APT&C OVERTIME	1,282	(319)	over	(377)	over	(460)	over	1,154	1,559	(405)	over
CARE STAFF - APT&C SUPERANNUATION	2,319	63	under	73	under	83	under	1,969	1,871	98	under
CARE STAFF - APT&C NIC	1,173	18	under	24	under	15	under	984	975	9	under
MANUAL BASIC	11,750	(222)	over	(261)	over	(297)	over	9,945	10,263	(318)	over
MANUAL OVERTIME	1,172	127	under	145	under	182	under	1,067	861	206	under
MANUAL SUPERANNUATION	1,616	(90)	over	(102)	over	(114)	over	1,369	1,489	(120)	over
MANUAL NIC	723	(13)	over	(10)	over	(17)	over	613	633	(20)	over
TRAVEL AND SUBSISTENCE	927	(46)	over	(33)	over	6	under	796	808	(12)	over
OTHER EMPLOYEE COSTS	451	(7)	over	(40)	over	(39)	over	332	385	(53)	over
PENSION INCREASES	254	(9)	over	1	under	(17)	over	225	247	(22)	over
ADDITIONAL PENSION COSTS	0	(24)	over	(28)	over	(30)	over	0	35	(35)	over
EMPLOYEE COSTS	74,220	36	under	63	under	42	under	62,820	62,661	159	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	380	51	under	59	under	69	under	379	310	69	under
SCOTTISH WATER - UNMETERED CHARGES	57	10	under	16	under	7	under	42	28	14	under
SCOTTISH WATER - METERED CHARGES	174	(1)	over	(16)	over	10	under	139	112	27	under
RENT	690	4	under	(26)	over	(8)	over	663	664	(1)	over
SERVICE CHARGE	0	0		(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	38	(2)	over	(1)	over	(2)	over	38	40	(2)	over
SECURITY COSTS	85	(44)	over	(47)	over	(52)	over	72	141	(69)	over
GROUND MAINTENANCE	114	0		1	under	0		101	102	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		(1)	over	(1)	over	0	13	(13)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	288	(77)	over	(10)	over	(47)	over	243	317	(74)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	(35)	over	(51)	over	(64)	over	109	175	(66)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(2)	over	0		0		0	0	0	
CYCLICAL REPAIRS	415	29	under	30	under	70	under	352	303	49	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WATER QUALITY	0	(6)	over	(6)	over	(11)	over	0	15	(15)	over
ELECTRICITY - CONTRACT	413	19	under	6	under	(15)	over	315	297	18	under
GAS	433	49	under	45	under	35	under	292	250	42	under
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	263	0		1	under	(15)	over	233	246	(13)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	88	(21)	over	(21)	over	(25)	over	72	98	(26)	over
WINDOW CLEANING	18	0		4	under	3	under	18	16	2	under
REFUSE UPLIFT	73	(2)	over	9	under	9	under	69	72	(3)	over
OTHER PROPERTY COSTS	857	22	under	0		(6)	over	698	705	(7)	over
PROPERTY COSTS	4,516	(10)	over	(13)	over	(48)	over	3,835	3,909	(74)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2	(87)	over	(91)	over	(93)	over	1	103	(102)	over
COMPUTER EQUIPMENT RENTAL	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	16	under	24	under	23	under	31	9	22	under
I.T. EQUIPMENT MAINT-CONTRACT	260	(47)	over	(40)	over	(63)	over	259	325	(66)	over
I.T.-ELECTRONIC MESSAGING	198	(10)	over	(10)	over	(14)	over	187	201	(14)	over
EQUIPMENT, APPARATUS AND TOOLS	240	37	under	20	under	36	under	161	121	40	under
SMALL TOOLS	0	0		0		0		0	1	(1)	over
AIDS & ADAPTIONS	3,261	0		(6)	over	(2)	over	2,336	2,345	(9)	over
SUPPLIES FOR CLIENTS	519	46	under	49	under	61	under	417	369	48	under
FURNITURE - OFFICE	10	(39)	over	(17)	over	(41)	over	8	42	(34)	over
FURNITURE - GENERAL	420	87	under	82	under	102	under	241	171	70	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(8)	over	(16)	over	(16)	over	0	20	(20)	over
MATERIALS	31	0		8	under	10	under	24	14	10	under
FOODSTUFFS - GENERAL	25	15	under	17	under	18	under	20	0	20	under
PROVISIONS - GENERAL	991	205	under	(43)	over	(59)	over	848	908	(60)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(462)	over	(32)	over	47	under	0	3	(3)	over
BEVERAGES	26	208	under	(2)	over	(1)	over	22	22	0	
SCHOOL MILK	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	107	17	under	22	under	34	under	85	44	41	under
LAUNDRY COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	436	115	under	146	under	162	under	359	164	195	under
CATERING - CONTRACT	447	32	under	36	under	(21)	over	378	320	58	under
CATERING - OUTWITH CONTRACT	100	(53)	over	(59)	over	(62)	over	82	147	(65)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	2	under	(4)	over	0		0	0	0	
SUPPLIES AND SERVICES	7,104	67	under	77	under	114	under	5,459	5,336	123	under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER TRANSPORT COSTS	754	6	under	16	under	18	under	586	575	11	under
INSURANCE	30	0		0		0		30	30	0	
LICENCES	0	0		0		1	under	0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	0		1	under	2	under	39	39	0	
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(7)	over	(8)	over	(10)	over	0	9	(9)	over
FLEET SERVICE CHARGES - LEASING	0	(23)	over	(23)	over	(23)	over	0	23	(23)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	(8)	over	(8)	over	(7)	over	7	15	(8)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	259	25	under	24	under	30	under	243	209	34	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	(3)	over	(4)	over	(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - FUEL	333	(6)	over	(1)	over	5	under	272	280	(8)	over
FLEET SERVICE CHARGES - DRIVERS	2,187	6	under	6	under	2	under	2,020	2,020	0	
HIRE OF EXTERNAL VEHICLES	10	5	under	5	under	6	under	8	2	6	under
HIRE OF EXTERNAL PLANT	0	0		(1)	over	(1)	over	0	1	(1)	over
STORAGE	0	(12)	over	(13)	over	(13)	over	0	13	(13)	over
TRANSPORT AND PLANT	3,629	(20)	over	(11)	over	2	under	3,205	3,225	(20)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
ADMINISTRATION											
PRINTING AND STATIONERY	241	(21)	over	(7)	over	(1)	over	189	190	(1)	over
TELEPHONES	478	(13)	over	(10)	over	1	under	390	404	(14)	over
MOBILE PHONES	197	(40)	over	(65)	over	(65)	over	161	235	(74)	over
ADVERTISING - RECRUITMENT	69	40	under	6	under	6	under	12	5	7	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	2	under	2	under	2	under	2	1	1	under
ADVERTISING - OTHER	47	14	under	11	under	14	under	39	22	17	under
POSTAGES/COURIERS	117	(23)	over	(26)	over	(15)	over	98	114	(16)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	37	(18)	over	3	under	2	under	36	16	20	under
INSURANCE	102	0		0		0		102	102	0	
MEDICAL COSTS	1	(4)	over	(5)	over	(6)	over	0	7	(7)	over
LEGAL EXPENSES	181	(1)	over	(20)	over	(24)	over	153	184	(31)	over
RESEARCH COSTS	5	0		0		0		5	5	0	
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	(1)	over	0		3	3	0	
OTHER ADMIN COSTS	93	44	under	37	under	46	under	69	16	53	under
CONFERENCES - OFFICIALS (incl associated costs)	16	0		(1)	over	4	under	13	8	5	under
TRAINING	747	33	under	30	under	66	under	541	493	48	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		0	0	0	
ADMINISTRATION	2,714	12	under	(46)	over	30	under	1,813	1,805	8	under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	530	(29)	over	(44)	over	(52)	over	308	355	(47)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	0		0		0		33	33	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,487	1	under	9	under	(8)	over	2,422	2,423	(1)	over
PAYMENTS TO OTHER BODIES	4,622	132	under	160	under	192	under	2,909	2,633	276	under
PRIVATE INDIVIDUALS - GENERAL	3,595	151	under	166	under	202	under	3,158	2,961	197	under
SOCIAL WORK - FOSTER PARENTS	2,623	(24)	over	(24)	over	(25)	over	2,492	2,529	(37)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	0		0		(3)	over	42	56	(14)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	7	under	10	under	10	under	198	222	(24)	over
PAYMENT TO OTHER BODIES	14,206	238	under	277	under	316	under	11,562	11,212	350	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	270	(95)	over	(115)	over	(124)	over	239	379	(140)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,404	586	under	707	under	824	under	27,639	27,010	629	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,816	32	under	61	under	15	under	8,748	8,658	90	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,454	(128)	over	(204)	over	(236)	over	1,788	1,910	(122)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	12	under	19	under	22	under	28	10	18	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	862	0		(1)	over	15	under	781	768	13	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,242	(447)	over	(459)	over	(508)	over	12,324	12,886	(562)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	115	under	112	under	115	under	3,868	3,746	122	under
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,595	(160)	over	(180)	over	(251)	over	1,422	1,677	(255)	over
PAYMENT TO JOB AGENCIES	0	0		0		0		0	2	(2)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		0		0	1	(1)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	(10)	over	(11)	over	(11)	over	0	10	(10)	over
PAYMENT TO CONTRACTORS	67,354	(96)	over	(72)	over	(140)	over	56,837	57,058	(221)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	127	4	under	4	under	8	under	103	100	3	under
SECTION PAYMENTS	90	(40)	over	(37)	over	(35)	over	74	109	(35)	over
TRANSFER PAYMENTS	217	(36)	over	(33)	over	(27)	over	177	209	(32)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	(1)	over	0		(1)	over	3	3	0	
LEASING CHARGES - OPERATIONAL	43	10	under	19	under	16	under	40	27	13	under
CAR LEASING PAYMENTS	56	15	under	10	under	13	under	51	23	28	under
I.T. EQUIPMENT LEASING-CONTRACT	310	(1)	over	0		0		308	310	(2)	over
CFCR	21	21	under	0		0		0	0	0	
FINANCING CHARGES	433	44	under	29	under	28	under	402	363	39	under
TOTAL EXPENDITURE	174,393	235	under	271	under	317	under	146,110	145,778	332	under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,186)	(110)	under rec	(114)	under rec	(131)	under rec	(4,901)	(4,777)	(124)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,662)	1	over rec	0		(2)	under rec	(14,757)	(14,751)	(6)	under rec
SALES - GENERAL	(25)	1	over rec	0		(1)	under rec	(21)	(20)	(1)	under rec
FEES AND CHARGES - GENERAL	(4,467)	(180)	under rec	(225)	under rec	(235)	under rec	(3,801)	(3,530)	(271)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,275)	(63)	under rec	(85)	under rec	(82)	under rec	(1,100)	(984)	(116)	under rec
CHARGES TO HEALTH BOARDS	(1,779)	(33)	under rec	(36)	under rec	(36)	under rec	(1,227)	(1,214)	(13)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	16	over rec	19	over rec	19	over rec	(2)	(21)	19	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(350)	(4)	under rec	(10)	under rec	(16)	under rec	(228)	(218)	(10)	under rec
OTHER INCOME	(333)	137	over rec	180	over rec	167	over rec	(187)	(377)	190	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
INCOME	(34,457)	(235)	under rec	(271)	under rec	(317)	under rec	(26,224)	(25,892)	(332)	under rec
NET EXPENDITURE	139,936	0		0		0		119,886	119,886	0	