

South Lanarkshire Council
Revenue Budget Monitoring Statement

Period Ended 22 June 2018 (No.4)

Social Work Resources

Service Departments :-	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 22/06/18 £m	Actual to Period 4 to 22/06/18 £m	Variance to 22/06/18 £m
Performance and Support	8.273	8.273	0.000	1.548	1.548	0.000
Children and Families	29.677	29.677	0.000	7.457	7.514	(0.057) over
Adults and Older People	112.350	112.350	0.000	24.004	23.973	0.031 under
Justice and Substance Misuse	1.069	1.069	0.000	0.031	0.005	0.026 under
Total Social Work Resources	151.369	151.369	0.000	33.040	33.040	0.000

Social Work Resources Variance Analysis 2018/19 (Period 4)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	50k under	Managerial Support Specialist - 72k under	Children and Families - 79k under	This non-recurring underspend has arisen whilst a service redesign has been undertaken to create an Intensive Family Support Service for under 12s. The service will be operational within the current year.
			Adults and Older People - (43k) over	The overspend is a result of turnover being less than anticipated to date.
			Justice - 45k under	This underspend is a result of vacancies which are in the process of being filled. Some of these vacancies are in relation to service redesign for Unpaid Work and Throughcare services.
		Basic Grade Social Workers - 44k under	Children and Families - (96k) over	The overspend is a result of turnover being less than anticipated to date.
			Adults and Older People - 129k under	This underspend is a result of vacancies which are in the process of being filled.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(105k) over	Social Work - Foster Parents (52k) over	Children and Families - (52k) over	This overspend is a result of the number of external foster placements being greater than anticipated.
		Direct Payments - (64k) over	Adults and Older People - (64k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(40k) over	Long Term Care - (21k) over	Children and Families - (21k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
		Home Care - 17k under	Children and Families - 54k under	This is based on the commitment for homecare and the underspend has been used to offset overspends elsewhere within the service.
			Adults and Older People - (37k) over	The overspend reflects the increased demand for home care.
		Day Related Activities - (51k) over	Children and Families - (50k) over	This overspend is based on the current commitment for children's residential school and secure placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	41k over recovered	Other Income - 31k over recovered	Children and Families - 25k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

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Social Work Resources - Total

Expenditure / Income Variance Trends 2018/2019

	REVISED ANNUAL BUDGET SLC 18/19 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 ESTIMATE TO DATE	PERIOD 4 ACTUAL TO DATE	PERIOD 4 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
ADMIN & CLERICAL STAFF - APT&C BASIC	3,643	(8)	over	827	825	2	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(1)	over	0	2	(2)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	618	(11)	over	124	133	(9)	over
ADMIN & CLERICAL STAFF - APT&C NIC	304	3	under	61	54	7	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,416	49	under	2,962	2,902	60	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(1)	over	9	12	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,518	8	under	514	513	1	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,505	14	under	307	293	14	under
BASIC GRADE SOCIAL WORKERS BASIC	10,927	(3)	over	2,162	2,121	41	under
BASIC GRADE SOCIAL WORKERS OVERTIME	34	(1)	over	5	9	(4)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,862	(7)	over	374	374	0	
BASIC GRADE SOCIAL WORKERS NIC	1,078	4	under	221	214	7	under
HOSPITAL SOCIAL WORKERS BASIC	138	(1)	over	28	31	(3)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	27	(2)	over	5	8	(3)	over
HOSPITAL SOCIAL WORKERS NIC	14	0		3	3	0	
INSTRUCTORS BASIC	1,403	11	under	285	274	11	under
INSTRUCTORS OVERTIME	0	(1)	over	0	1	(1)	over
INSTRUCTORS SUPERANNUATION	239	(2)	over	43	47	(4)	over
INSTRUCTORS NIC	119	1	under	24	22	2	under
CARE STAFF - APT&C BASIC	17,565	161	under	3,584	3,343	241	under
CARE STAFF - APT&C OVERTIME	476	(64)	over	92	231	(139)	over
CARE STAFF - APT&C SUPERANNUATION	2,699	6	under	545	539	6	under
CARE STAFF - APT&C NIC	1,476	8	under	301	290	11	under
MANUAL BASIC	16,086	(66)	over	3,248	3,366	(118)	over
MANUAL OVERTIME	1,354	(16)	over	207	239	(32)	over
MANUAL SUPERANNUATION	2,767	(18)	over	552	583	(31)	over
MANUAL NIC	1,361	5	under	279	274	5	under
SESSIONAL WORK	0	(1)	over	0	2	(2)	over
TRAVEL AND SUBSISTENCE	458	5	under	82	68	14	under
OTHER EMPLOYEE COSTS	317	7	under	38	44	(6)	over
PENSION INCREASES	327	(5)	over	76	78	(2)	over
ADDITIONAL PENSION COSTS	0	(11)	over	0	13	(13)	over
EMPLOYEE COSTS	83,779	63	under	16,958	16,908	50	under

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Social Work Resources - Total

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PROPERTY COSTS							
RATES	370	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	36	(1)	over	9	11	(2)	over
SCOTTISH WATER - METERED CHARGES	184	10	under	15	12	3	under
RENT	451	2	under	151	148	3	under
PROPERTY INSURANCE	31	0		0	0	0	
SECURITY COSTS	4	0		0	0	0	
GROUND MAINTENANCE	7	1	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	67	(1)	over	24	23	1	under
ELECTRICAL HEATING MAINTENANCE	0	(1)	over	0	0	0	
ELECTRICITY - CONTRACT	448	11	under	74	66	8	under
GAS	349	18	under	76	51	25	under
JANITOR SERVICE	41	1	under	3	3	0	
CLEANING CONTRACT	262	(16)	over	256	252	4	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	130	2	under	32	26	6	under
HEALTH & HYGIENE MATERIALS	4	(1)	over	1	2	(1)	over
WINDOW CLEANING	18	(1)	over	2	2	0	
REFUSE UPLIFT	42	1	under	9	7	2	under
OTHER PROPERTY COSTS	197	7	under	13	8	5	under
PROPERTY COSTS	2,641	31	under	667	613	54	under

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Expenditure / Income Variance Trends 2018/2019

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SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	154	3	under	5	3	2	under
COMPUTER EQUIPMENT MAINTENANCE	51	1	under	3	0	3	under
I.T. EQUIPMENT MAINT-CONTRACT	259	10	under	35	29	6	under
I.T. ELECTRONIC MESSAGING	164	2	under	44	49	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	186	(8)	over	36	31	5	under
SMALL TOOLS	2	(1)	over	0	1	(1)	over
AIDS & ADAPTIONS	3,195	2	under	370	384	(14)	over
SUPPLIES FOR CLIENTS	439	4	under	140	124	16	under
FURNITURE - OFFICE	3	(2)	over	1	4	(3)	over
FURNITURE - GENERAL	0	(3)	over	0	3	(3)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	0		5	6	(1)	over
MATERIALS	11	(1)	over	2	4	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0	1	(1)	over
LIBRARY/RESOURCE CENTRE MATERIALS	0	0		0	2	(2)	over
AUDIO VISUAL	0	0		0	1	(1)	over
PROVISIONS - GENERAL	171	4	under	40	35	5	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	513	2	under	126	132	(6)	over
BEVERAGES	63	3	under	15	13	2	under
SCHOOL MILK	21	(4)	over	5	10	(5)	over
PROTECTIVE CLOTHING & UNIFORMS	99	(8)	over	23	38	(15)	over
OTHER SUPPLIES AND SERVICES	62	6	under	14	11	3	under
CATERING - CONTRACT	481	2	under	364	354	10	under
CATERING - OUTWITH CONTRACT	94	(3)	over	3	3	0	
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		0	1	(1)	over
SUPPLIES AND SERVICES	5,991	9	under	1,231	1,239	(8)	over
TRANSPORT AND PLANT							
PURCHASE OF PLANT	0	(1)	over	0	2	(2)	over
POOL CAR CHARGES-RENTAL	129	(1)	over	29	29	0	
POOL CAR CHARGES-FUEL	45	1	under	10	7	3	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	0	2	under
OTHER TRANSPORT COSTS	827	1	under	195	197	(2)	over
INSURANCE	24	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	68	5	under	16	18	(2)	over
FLEET SERVICE CHARGES - LEASING	335	(1)	over	20	20	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	15	3	under	2	4	(2)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	4	3	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(8)	over	11	11	0	
FLEET SERVICE CHARGES - FUEL	338	15	under	79	73	6	under
FLEET SERVICE CHARGES - DRIVERS	2,629	0		46	46	0	
HIRE OF EXTERNAL VEHICLES	6	(2)	over	1	3	(2)	over
TRANSPORT AND PLANT	4,471	14	under	415	413	2	under

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ADMINISTRATION							
PRINTING AND STATIONERY	137	(2)	over	19	15	4	under
TELEPHONES	218	4	under	56	59	(3)	over
MOBILE PHONES	193	4	under	34	21	13	under
ADVERTISING - RECRUITMENT	17	0		7	7	0	
ADVERTISING - OTHER	22	1	under	5	4	1	under
POSTAGES/COURIERS	116	1	under	27	29	(2)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	42	0		29	29	0	
INSURANCE	70	0		0	0	0	
MEDICAL COSTS	28	(3)	over	6	10	(4)	over
LEGAL EXPENSES	268	0		61	57	4	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	0	2	(2)	over
OTHER ADMIN COSTS	7	0		1	2	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	0		2	1	1	under
TRAINING	22	(7)	over	12	15	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	351	0		0	0	0	
ADMINISTRATION	1,502	(3)	over	259	251	8	under
PAYMENT TO OTHER BODIES							
OTHER LOCAL AUTHORITIES	30	(2)	over	3	4	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	353	5	under	70	70	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,176	(10)	over	557	550	7	under
PAYMENTS TO OTHER BODIES	3,555	(23)	over	677	671	6	under
ACTIVITIES PROGRAMME	0	0		0	(1)	1	under
PRIVATE INDIVIDUALS - GENERAL	1,425	9	under	429	431	(2)	over
SOCIAL WORK - FOSTER PARENTS	4,658	(35)	over	1,321	1,373	(52)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		30	30	0	
SOCIAL WORK - ADOPTION ALLOWANCES	519	0		251	251	0	
DIRECT PAYMENTS	4,148	(5)	over	953	1,017	(64)	over
PAYMENT TO OTHER BODIES	16,958	(61)	over	4,291	4,396	(105)	over

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PAYMENT TO CONTRACTORS							
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,141	0		21	18	3	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	44,555	(9)	over	10,292	10,313	(21)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	19,322	10	under	2,691	2,674	17	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,140	6	under	189	180	9	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		3	0	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,261	(1)	over	213	211	2	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	16,789	8	under	2,511	2,511	0	
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,243	0		1,442	1,442	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(2)	over	50	53	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES	2,376	(27)	over	589	640	(51)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	35	0		8	8	0	
SELF DIRECTED SUPPORT	0	1	under	0	(1)	1	under
PAYMENT TO CONTRACTORS	94,426	(14)	over	18,009	18,049	(40)	over
TRANSFER PAYMENTS							
WORK EXPERIENCE	2	0		0	0	0	
DIRECT ASSISTANCE TO PERSONS	668	(33)	over	200	217	(17)	over
SECTION PAYMENTS	84	2	under	19	15	4	under
TRANSFER PAYMENTS	754	(31)	over	219	232	(13)	over
FINANCING CHARGES							
LEASING CHARGES - FINANCE	3	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	6	under	17	6	11	under
CFCR	21	0		0	0	0	
FINANCING CHARGES	267	6	under	17	6	11	under
TOTAL EXPENDITURE	210,789	14	under	42,066	42,107	(41)	over

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INCOME							
NON RELEVANT GOVERNMENT GRANT	(5,374)	(4)	under rec	(1,289)	(1,285)	(4)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(22,131)	0		(5,518)	(5,518)	0	
SALES - GENERAL	0	1	over rec	0	(1)	1	over rec
SALES - SALE OF MEALS	0	2	over rec	0	(4)	4	over rec
FEES AND CHARGES - GENERAL	(5,068)	(26)	under rec	(1,680)	(1,680)	0	
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(8)	under rec	(53)	(70)	17	over rec
CHARGES TO HEALTH BOARDS	(25,198)	0		(455)	(454)	(1)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(247)	0		(14)	(7)	(7)	under rec
RENTAL INCOME	(26)	0		(7)	(7)	0	
OTHER INCOME	(233)	21	over rec	(10)	(41)	31	over rec
REALLOCATION OF SUPPORT COSTS	(351)	0		0	0	0	
INCOME	(59,420)	(14)	under rec	(9,026)	(9,067)	41	over rec
NET EXPENDITURE	151,369	0		33,040	33,040	0	