

**South Lanarkshire Council**  
**Revenue Budget Monitoring Statement**  
**Period Ended 2 February 2018 (No.12)**

**Social Work Resources**

<b>Service Departments :-</b>	<b>Annual Budget £m</b>	<b>Forecast for Year £m</b>	<b>Annual Forecast Over / Under £m</b>	<b>Budget Proportion to 02/02/18 £m</b>	<b>Actual to Period 12 to 02/02/18 £m</b>	<b>Variance to 02/02/18 £m</b>
Performance and Support Services	7.944	7.544	0.400 under	6.872	6.656	0.216 under
Children and Families	27.200	28.224	(1.024) over	23.063	23.818	(0.755) over
Adults and Older People	103.169	103.553	(0.384) over	77.039	77.084	(0.045) over
Justice and Substance Misuse	0.966	0.882	0.084 under	0.786	0.713	0.073 under
<b>Total Social Work Resources</b>	<b>139.279</b>	<b>140.203</b>	<b>(0.924) over</b>	<b>107.760</b>	<b>108.271</b>	<b>(0.511) over</b>

**Social Work Resources Variance Analysis 2017/18 (Period 12)**

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	366k under	Admin & Clerical Staff - 167k under	Performance and Support - 155k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 101k under	Children and Families - 33k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 72k under Justice - 73k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (77k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 594k under	Children and Families - 184k under Adults and Older People - 380k under <u>Justice - 25k under</u>	This underspend is a result of vacancies and turnover being greater than anticipated.
			Hospital Social Workers - (60k) over	Adults and Older People - (60k) over
Care Staff - (233k) over	Children and Families - (147k) over	This overspend is a result of overtime being incurred within the Children's Homes to ensure that appropriate staffing ratios are maintained.		

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff (cont)	Adults and Older People - (79k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (496k) over	Adults and Older People - (495k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 301k under	Children and Families - 286k 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 implemented next year.
		Additional Pension Costs - (40k) over	Adults and Older People - (36k) over	This relates to the ongoing cost of retirements.
Property Costs	298k under	Repairs and Maintenance - External Contractor - 33k under	Adults and Older People - 34k under	This is a demand led budget and spend has been lower than anticipated to date.
		Electricity - 77k under	Adults and Older People - 53k under	This underspend is due to timing of invoices and also energy efficiencies made throughout the year.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas - 137k under	Adults and Older People - 108k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 41k under	Performance and Support - 43k under	This underspend will be used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(360k) over	Equipment and Adaptations - (327k) over	Adults and Older People - (326k) over	This overspend reflects the current demand for equipment and adaptations.
		Supplies for Clients - 48k under	Children and Families - 70k under	This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.
		<u>Protective Clothing and Uniforms - (55k) over</u>	<u>Adults and Older People - (53k) over</u>	This is a demand led budget and the overspend will be managed within the overall budget.
Transport and Plant	(135k) over	Other Transport Costs - (103k) over	Children and Families - (102k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Drivers - (105k) over	Adults and Older People - (107k) over	<p>This overspend reflects the costs of meeting current service delivery requirements.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Administration Costs	(308k) over	<p>Telephones - (76k) over</p> <p>Postages/Couriers - (25k) over</p> <p>Legal Expenses - (108k) over</p>	<p>Adults and Older People - (46k) over</p> <p>Performance and Support - (25k) over</p> <p>Children and Families - (87k) over</p>	<p>This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.</p> <p>This overspend is the result of increased costs of postage and usage.</p> <p>This overspend reflects the legal costs for placing children who are being adopted.</p> <p>The balance is made up of a number of small variances across the Services.</p>
Payments to Other Bodies	(270k) over	Payments to Voluntary Organisations - (98k) over	Children and Families - (54k) over	This overspend is due to the requirement in the current year to use external partners to find and place a small number of adoptions.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Voluntary Organisations (cont)	Justice - (54k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation.
		Private Individuals - General - 74k under	Children and Families - 78k under	This underspend reflects the current level of payments for both Share Care and Supported Carers. Promotion of both is ongoing to attract and therefore increase the number of carers.
		Social Work - Foster Parents - (211k) over	Children and Families - (211k) over	This overspend is a result of the demand for external fostering services.
		Direct Payments - (44k) over	Adults and Older People - (44k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(482k) over	Payments to Private Contractor - 182k under	Adults and Older People - 182k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.
		Long Term Care - 666k under	Children and Families - (353k) over	This overspend is based on the current commitment for children's external placements and children with a disability.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults and Older People - 1,019k under	This underspend is a result of a greater level of income from client contributions towards care home placements thereby reducing the Council's commitment.
		Home Care - (710k) over	Adults and Older People - (748k) over	The overspend reflects the increased demand for home care.
		Home Support - (181k) over	Adults and Older People - (181k) over	The overspend reflects the demand for supported living services.
		Residential Placements - (397k) over	Children and Families - (365k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(134k) over	Direct Assistance Payments - (147k) over	Children and Families - (145k) 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	475k over recovered	Fees and Charges - General - 291k over recovered	Adults and Older People - 290k over recovered	<p>This over recovery is due to income from both residential and non-residential charges. Service users are subject to a financial assessment and the income collected is based on the user's chargeable services and ability to pay.</p> <p>In addition, non-recurring income has been received in respect of prior year care costs from service users.</p>
		Fees and Charges - Other Local Authorities - (42k) under recovered	Adults and Older People - (42k) under recovered	This under recovery reflects the decrease in the number of cross authority clients attending South Lanarkshire care homes and is offset by an underspend at Payment to Contractor.
		<u>Charges to Health Boards - 46k over recovered</u>	<u>Performance and Support - 55k over recovered</u>	This relates to the recovery of costs from the Health and Social Care Partnership and offsets expenditure on Employee Costs.
		Fees and Charges - Other Bodies - (47k) under recovered	Children and Families - (49k) under recovered	This is under recovery is offset by an underspend in employee costs.



Subjective head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 207k over recovered	Children and Families - 124k over recovered  Adults and Older People - 81k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.  This relates to the recovery of Direct Payments.

\*\* 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 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	4,146	84	under	101	under	107	under	3,437	3,283	154	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(17)	over	(17)	over	(18)	over	0	18	(18)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(13)	over	(12)	over	(15)	over	517	531	(14)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	16	under	40	under	40	under	277	232	45	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,821	57	under	55	under	67	under	11,370	11,281	89	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(14)	over	(16)	over	(15)	over	31	57	(26)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	11	under	(2)	over	1	under	1,990	1,993	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	31	under	35	under	39	under	1,196	1,155	41	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	306	under	344	under	391	under	8,434	7,911	523	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(10)	over	(9)	over	(7)	over	27	35	(8)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	8	under	9	under	11	under	1,462	1,452	10	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	49	under	56	under	61	under	884	815	69	under
HOSPITAL SOCIAL WORKERS BASIC	134	(38)	over	(43)	over	(45)	over	110	152	(42)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(8)	over	(9)	over	(10)	over	21	33	(12)	over
HOSPITAL SOCIAL WORKERS NIC	13	(4)	over	(5)	over	(5)	over	11	16	(5)	over
INSTRUCTORS BASIC	1,403	27	under	33	under	39	under	1,155	1,108	47	under
INSTRUCTORS OVERTIME	0	(6)	over	(6)	over	(7)	over	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	211	(12)	over	(13)	over	(15)	over	173	189	(16)	over
INSTRUCTORS NIC	119	3	under	4	under	4	under	98	93	5	under
CARE STAFF - APT&C BASIC	16,825	388	under	566	under	568	under	13,853	13,184	669	under
CARE STAFF - APT&C OVERTIME	539	(563)	over	(714)	over	(732)	over	401	1,297	(896)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(8)	over	(4)	over	1	under	2,160	2,159	1	under
CARE STAFF - APT&C NIC	1,452	3	under	5	under	14	under	1,195	1,202	(7)	over
MANUAL BASIC	16,252	53	under	57	under	79	under	13,420	13,272	148	under
MANUAL OVERTIME	1,184	(385)	over	(480)	over	(516)	over	899	1,506	(607)	over
MANUAL SUPERANNUATION	2,763	(14)	over	(17)	over	(16)	over	2,281	2,297	(16)	over
MANUAL NIC	1,395	(4)	over	(10)	over	(5)	over	1,152	1,173	(21)	over
SESSIONAL WORK	10	1	under	0		1	under	8	7	1	under
TRAVEL AND SUBSISTENCE	458	(4)	over	(6)	over	10	under	353	348	5	under
OTHER EMPLOYEE COSTS	660	203	under	247	under	274	under	505	204	301	under
PENSION INCREASES	327	(12)	over	(15)	over	0		287	289	(2)	over
ADDITIONAL PENSION COSTS	0	(28)	over	(37)	over	(40)	over	0	40	(40)	over
<b>EMPLOYEE COSTS</b>	<b>82,357</b>	<b>99</b>	<b>under</b>	<b>136</b>	<b>under</b>	<b>260</b>	<b>under</b>	<b>67,707</b>	<b>67,341</b>	<b>366</b>	<b>under</b>

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PROPERTY COSTS											
RATES	374	2	under	1	under	0		342	341	1	under
SCOTTISH WATER - UNMETERED CHARGES	31	2	under	3	under	1	under	29	26	3	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	18	under	21	under	24	under	141	140	1	under
RENT	461	9	under	10	under	5	under	340	318	22	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	(1)	over	0		0		26	26	0	
SECURITY COSTS	7	2	under	2	under	1	under	6	3	3	under
GROUND MAINTENANCE	4	0		1	under	2	under	3	5	(2)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(3)	over	(4)	over	0		1	4	(3)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	26	under	28	under	33	under	65	32	33	under
ELECTRICITY - CONTRACT	452	43	under	48	under	54	under	399	322	77	under
GAS	398	90	under	101	under	112	under	352	215	137	under
FIXTURE & FITTINGS	0	0		(1)	over	(1)	over	0	1	(1)	over
JANITOR SERVICE	0	(3)	over	(3)	over	(4)	over	0	4	(4)	over
CLEANING CONTRACT	236	(13)	over	(12)	over	(12)	over	235	246	(11)	over
CLEANING OUTWITH CONTRACT	0	0		(5)	over	(6)	over	0	6	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	6	under	6	under	9	under	98	93	5	under
HEALTH & HYGIENE MATERIALS	5	0		1	under	(1)	over	4	3	1	under
WINDOW CLEANING	18	6	under	8	under	7	under	16	8	8	under
PEST CONTROL	0	0		0		0		0	1	(1)	over
REFUSE UPLIFT	38	0		1	under	0		38	38	0	
REMOVAL & STORAGE COSTS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	209	38	under	40	under	40	under	98	57	41	under
<b>PROPERTY COSTS</b>	<b>2,651</b>	<b>217</b>	<b>under</b>	<b>240</b>	<b>under</b>	<b>258</b>	<b>under</b>	<b>2,193</b>	<b>1,895</b>	<b>298</b>	<b>under</b>

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	254	(22)	over	(22)	over	(30)	over	119	151	(32)	over
COMPUTER EQUIPMENT MAINTENANCE	14	7	under	7	under	9	under	11	2	9	under
I.T. EQUIPMENT MAINT-CONTRACT	193	(1)	over	26	under	34	under	149	114	35	under
I.T.-ELECTRONIC MESSAGING	211	(11)	over	(12)	over	(12)	over	166	181	(15)	over
EQUIPMENT, APPARATUS AND TOOLS	191	7	under	13	under	16	under	161	143	18	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	3,200	(236)	over	(327)	over	(299)	over	2,207	2,534	(327)	over
SUPPLIES FOR CLIENTS	453	32	under	38	under	28	under	388	340	48	under
FURNITURE - OFFICE	0	(8)	over	(22)	over	(22)	over	0	24	(24)	over
FURNITURE - GENERAL	0	(5)	over	(6)	over	(6)	over	0	13	(13)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	3	under	2	under	0		23	22	1	under
MATERIALS	10	(2)	over	(1)	over	(2)	over	9	12	(3)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
PROVISIONS - GENERAL	190	29	under	33	under	36	under	163	125	38	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	497	(36)	over	(44)	over	(50)	over	427	473	(46)	over
BEVERAGES	58	4	under	4	under	1	under	48	46	2	under
SCHOOL MILK	18	(14)	over	(16)	over	(17)	over	16	37	(21)	over
PROTECTIVE CLOTHING & UNIFORMS	102	(8)	over	(10)	over	(33)	over	86	141	(55)	over
LAUNDRY COSTS	0	(7)	over	(5)	over	(5)	over	0	5	(5)	over
OTHER SUPPLIES AND SERVICES	76	30	under	12	under	27	under	64	34	30	under
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
CATERING - CONTRACT	536	11	under	10	under	14	under	500	463	37	under
CATERING - OUTWITH CONTRACT	104	(12)	over	(21)	over	(21)	over	88	112	(24)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		(3)	over	(3)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	0		0	0	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
<b>SUPPLIES AND SERVICES</b>	<b>6,136</b>	<b>(247)</b>	<b>over</b>	<b>(353)</b>	<b>over</b>	<b>(343)</b>	<b>over</b>	<b>4,626</b>	<b>4,986</b>	<b>(360)</b>	<b>over</b>

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TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
POOL CAR CHARGES-RENTAL	149	3	under	2	under	5	under	126	124	2	under
POOL CAR CHARGES-FUEL	53	11	under	9	under	9	under	44	33	11	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	2	under	(1)	over	0		5	4	1	under
OTHER TRANSPORT COSTS	840	(55)	over	(88)	over	(97)	over	651	754	(103)	over
INSURANCE	21	0		0		0		21	21	0	
EXTERNAL FUEL SUPPLY	0	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(12)	over	(10)	over	(11)	over	57	68	(11)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	293	(11)	over	1	under	4	under	290	256	34	under
FLEET SERVICE CHARGES - HIRED VEHICLES	25	(8)	over	(7)	over	(4)	over	21	26	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	13	under	11	under	12	under	23	5	18	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	8	under	5	under	13	under	23	17	6	under
FLEET SERVICE CHARGES - FUEL	338	18	under	18	under	21	under	287	266	21	under
FLEET SERVICE CHARGES - DRIVERS	2,622	(9)	over	(74)	over	(92)	over	2,250	2,355	(105)	over
HIRE OF EXTERNAL VEHICLES	7	2	under	2	under	2	under	5	2	3	under
<b>TRANSPORT AND PLANT</b>	<b>4,473</b>	<b>(44)</b>	<b>over</b>	<b>(138)</b>	<b>over</b>	<b>(144)</b>	<b>over</b>	<b>3,803</b>	<b>3,938</b>	<b>(135)</b>	<b>over</b>
ADMINISTRATION											
PRINTING AND STATIONERY	120	(1)	over	(2)	over	(17)	over	95	110	(15)	over
TELEPHONES	215	(52)	over	(57)	over	(67)	over	183	259	(76)	over
MOBILE PHONES	192	0		(22)	over	(24)	over	173	214	(41)	over
ADVERTISING - RECRUITMENT	26	3	under	4	under	6	under	22	14	8	under
ADVERTISING - OTHER	24	3	under	3	under	2	under	21	22	(1)	over
POSTAGES/COURIERS	86	(40)	over	(23)	over	(24)	over	73	98	(25)	over
SMS MESSAGING	0	(7)	under rec	0		0		0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(15)	over	(15)	over	(14)	over	42	54	(12)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(17)	over	(21)	over	(21)	over	8	32	(24)	over
LEGAL EXPENSES	149	(96)	over	(96)	over	(102)	over	126	234	(108)	over
HOSPITALITY / CIVIC RECOGNITION	0	(3)	over	(5)	over	(7)	over	0	8	(8)	over
OTHER ADMIN COSTS	11	4	under	3	under	2	under	8	6	2	under
CONFERENCES - OFFICIALS (incl associated costs)	12	1	under	1	under	2	under	10	8	2	under
TRAINING	38	0		(3)	over	(2)	over	35	45	(10)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,380</b>	<b>(220)</b>	<b>over</b>	<b>(233)</b>	<b>over</b>	<b>(266)</b>	<b>over</b>	<b>869</b>	<b>1,177</b>	<b>(308)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	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 OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	0		1	under	31	30	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	274	(14)	over	(7)	over	(8)	over	221	234	(13)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(78)	over	(95)	over	(90)	over	1,629	1,727	(98)	over
PAYMENTS TO OTHER BODIES	3,823	18	under	23	under	15	under	3,280	3,254	26	under
EXTERNAL AUDIT FEES	22	0		0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	43	under	64	under	73	under	1,333	1,259	74	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	0		0		0		0	(6)	6	under
SOCIAL WORK - FOSTER PARENTS	4,222	(162)	over	(163)	over	(180)	over	3,751	3,962	(211)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	(1)	over	(1)	over	85	85	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	(9)	over	(10)	over	(10)	over	506	517	(11)	over
DIRECT PAYMENTS	4,084	(7)	over	(29)	over	(32)	over	3,372	3,416	(44)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>16,574</b>	<b>(211)</b>	<b>over</b>	<b>(218)</b>	<b>over</b>	<b>(232)</b>	<b>over</b>	<b>14,242</b>	<b>14,512</b>	<b>(270)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	(6)	over	105	under	166	under	1,475	1,293	182	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	349	under	555	under	621	under	32,136	31,470	666	under
PAYMENT TO PRIVATE CONTRACTOR - GET ALLOCATION - HOME CARE	15,301	(723)	over	(493)	over	(804)	over	11,982	12,692	(710)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,057	(7)	over	25	under	41	under	1,260	1,273	(13)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		10	10	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	0		8	under	9	under	776	769	7	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,116	(65)	over	(114)	over	(125)	over	11,271	11,452	(181)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	5	under	0		0		5,032	5,032	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(12)	over	(22)	over	(25)	over	97	98	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,237	(225)	over	(264)	over	(332)	over	1,869	2,266	(397)	over
PAYMENT TO INTERNAL CONSULTANTS	0	(3)	over	(3)	over	0		0	3	(3)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	(22)	over	(22)	over	(30)	over	17	49	(32)	over
SELF DIRECTED SUPPORT	6	(5)	over	(7)	over	(1)	over	4	4	0	
<b>PAYMENT TO CONTRACTORS</b>	<b>85,794</b>	<b>(714)</b>	<b>over</b>	<b>(232)</b>	<b>over</b>	<b>(480)</b>	<b>over</b>	<b>65,929</b>	<b>66,411</b>	<b>(482)</b>	<b>over</b>
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(102)	over	(117)	over	(135)	over	445	592	(147)	over
SECTION PAYMENTS	83	10	under	11	under	13	under	70	57	13	under
<b>TRANSFER PAYMENTS</b>	<b>613</b>	<b>(92)</b>	<b>over</b>	<b>(106)</b>	<b>over</b>	<b>(122)</b>	<b>over</b>	<b>515</b>	<b>649</b>	<b>(134)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

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FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	4	(4)	over
I.T. EQUIPMENT LEASING-CONTRACT	242	10	under	9	under	14	under	153	134	19	under
CFCR	21	0		0		0		21	0	21	under
<b>FINANCING CHARGES</b>	<b>268</b>	<b>13</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>17</b>	<b>under</b>	<b>177</b>	<b>138</b>	<b>39</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>200,246</b>	<b>(1,199)</b>	<b>over</b>	<b>(892)</b>	<b>over</b>	<b>(1,052)</b>	<b>over</b>	<b>160,061</b>	<b>161,047</b>	<b>(986)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	0		(13)	under rec	(14)	under rec	(4,198)	(4,198)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(3)	under rec	(3)	under rec	(15,826)	(15,823)	(3)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	16	over rec	16	over rec	16	over rec	(62)	(78)	16	over rec
SALES - SALE OF MEALS	0	8	over rec	9	over rec	10	over rec	0	(12)	12	over rec
FEES AND CHARGES - GENERAL	(5,541)	315	over rec	189	over rec	304	over rec	(4,975)	(5,266)	291	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	(15)	under rec	(27)	under rec	(35)	under rec	(722)	(680)	(42)	under rec
CHARGES TO HEALTH BOARDS	(26,682)	(79)	under rec	(15)	under rec	(7)	under rec	(26,147)	(26,193)	46	over rec
FEES AND CHARGES - OTHER BODIES	(49)	(35)	under rec	(47)	under rec	(47)	under rec	(49)	(2)	(47)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(252)	(3)	under rec	(4)	under rec	(4)	under rec	(154)	(149)	(5)	under rec
RENTAL INCOME	(26)	13	over rec	0		(7)	under rec	(20)	(20)	0	
OTHER INCOME	(465)	148	over rec	174	over rec	175	over rec	(148)	(355)	207	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(60,967)</b>	<b>367</b>	<b>over rec</b>	<b>279</b>	<b>over rec</b>	<b>388</b>	<b>over rec</b>	<b>(52,301)</b>	<b>(52,776)</b>	<b>475</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>139,279</b>	<b>(832)</b>	<b>over</b>	<b>(613)</b>	<b>over</b>	<b>(664)</b>	<b>over</b>	<b>107,760</b>	<b>108,271</b>	<b>(511)</b>	<b>over</b>