

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 23 December 2010 (No.10)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 23/12/10	Actual to Period 10 23/12/10	Variance to 23/12/10
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.385	12.465	(0.080) over	9.339	9.413	(0.074) over
Children and Family	24.472	24.664	(0.192) over	18.281	18.414	(0.133) over
Adults	37.776	38.309	(0.533) over	26.443	26.767	(0.324) over
Older People	63.942	63.195	0.747 under	45.345	44.873	0.472 under
Justice and Substance Misuse	0.946	0.888	0.058 under	0.386	0.327	0.059 under
<b>Total Social Work Resources</b>	<b>139.521</b>	<b>139.521</b>	<b>0.000</b>	<b>99.794</b>	<b>99.794</b>	<b>0.000</b>

**Social Work Resources Variance Analysis 2010/11 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	63k under	Administration and Clerical Staff - 112k under	Children and Families - 31k under	This underspend is a result of vacancies.
		Managerial and Support - (244k) over	Performance and Support - 92k under	This underspend is a result of vacancies within Support Services.
			Older People - (233k) over	This overspend is a result of turnover being less than budgeted.
			Adults - (92k) over	This overspend is a result of turnover being less than budgeted.
		Basic Grade Social Workers - 331k under	Justice and Substance Misuse - 100k under	This underspend is a result of vacancies.
			Children and Families - (65k) over	This overspend is a result of turnover being less than budgeted.
			Older People - 239k under	This underspend is a result of vacant posts. Start dates have been agreed for successful candidates recruited through the Social Worker recruitment campaign.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Adults - 127k under	This underspend is in relation to vacant Mental Health Officer posts.
		Hospital Social Workers - 56k under	Older People - 56k under	This underspend is a result of vacant posts.
		Care Staff - 121k under	Children and Families - 101k under	This underspend is a result of the closure of a children's home.
		Manual - (228k) over	Older People - (228k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
		Other Employee Costs - (40k) over	Older People - (21k) over	This overspend is in respect of medical and physiotherapist costs for employees predominantly in the Residential and Homecare Sector.
Adults - (16k) over	This overspend is in respect of medical and physiotherapist costs for employees predominantly in the Residential and Supported Living Sector.			
Property Costs	(13k) over	Rates - 59k under	Children and Families - (66k) over	This overspend is as a result of unbudgeted costs and also an increase in the rateable values for existing properties.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Rates (cont)	Older People - 69k 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 - (47k) over	Performance and Support - (35k) over	The budget for this expenditure is contained within Repairs and Maintenance.
		Repairs and Maintenance - Internal and External Contractor - (61k) over	Performance and Support - (76k) 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 - 30k under	Performance and Support -30k under	This underspend will partially offset the overspend in repairs and maintenance – internal and external contractor.
		Gas - 45k under	Older People - 23k under	This underspend reflects the actual cost of usage to date across older people day care centres and residential care homes.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Gas (cont)	Adults - 23k under	This underspend reflects the actual cost of usage to date across adult day care centres.
Supplies and Services	77k under	Computer Equipment Purchase - (91k) 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 - (34k) over	This overspend is a result of the costs associated with computer equipment being greater than anticipated.
		IT Equipment Maintenance - Contract - (40k) over	Performance and Support - (32k) over	This overspend is a result of the costs associated with computer support costs.
		Supplies for Clients - 49k under	Children and Families - 42k under	This underspend is based on the level of demand for these services.
		Furniture - General - 82k under	Adults - 39k under	This underspend is based on the requirement for new furniture which is demand led. To date new furniture has not been required.
			Performance and Support - 40k under	This is a planned underspend to assist in managing budget pressures across the Resource.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Provisions - General - (43k) over	Children and Families - 21k under	This underspend is based on the level of demand for these services.
			Older People - (74k) over	This overspend is mainly due to the higher level of spend in the residential service and will be managed within the overall budget.
		Food Purchases within Contract Service - (32k) over	Adults - (30k) over	This overspend reflects the actual costs to date and is offset by the underspend on Other Supplies and Services.
		Other Supplies and Services- 146k under	Adults - 136k under	This underspend is being used to manage the overall budget.
		Catering - Contract and Outwith Contract - (23k) over	Older People - 23k under	This underspend reflects the actual costs to date and is used to offset overspends elsewhere.
			Adults - (22k) over	This overspend reflects the actual demand for meals across adult day care centres.
			Performance and Support - (22k) over	This overspend includes the cost of resource-wide meetings involving partners to progress joint partnership developments and initiatives

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs	(46k) over	Mobile Phones - (65k) over  Legal Expenses - (20k) over  Training - 30k under	Performance and Support - (48k) over  Children and Families - (47k) over  Adults - 36k under  Children and Families - 17k under Adults - 24k under Justice and Substance Misuse - 15k under Older People - (20k) over.	This overspend is attributable to the costs of lone working licenses.  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 net underspend is a result of the level of demand for staff training being less than anticipated.
Payments to Other Bodies	277k under	Other Local Authorities - (44k) over	Adults - (55k) 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 Contractors (cont)		Long Term Care - 707k under	Children and Families - (61k) over	This overspend is a result of an increase in the number of children with a disability placed within residential schools.
		Older People - 483k under	This underspend reflects current commitments based on assessed need.	
		Adults - 285k under	This underspend is within residential and nursing home care and is based on forecast commitments for the year.	
		Home Care - 61k under	Older People - 75k under	This underspend is based on current commitments for homecare services based on assessed need.
		Respite - (204k) over	Children and Families - 39k under	This underspend is based on current commitments for residential respite based on assessed need.
		Older People - (121k) over	This is based on current commitments for respite services based on assessed need.	
		Adults - (122k) over	This is based on current commitments for respite services based on assessed need.	

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Home Support - (459k) over	Adults - (459k) over	This is based on current commitments for home support services based on assessed need.
		Free Personal Nursing Care - 112k under	Older People - 115k under	This underspend reflects current commitments based on assessed need.
		Miscellaneous - (180k) over	Children and Families - (162k) over	This overspend is a result of an increase in the number of children placed within residential schools.
Transfer Payments	(33k) over	Section Payments - (37k) 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	(271k) under recovered	Non Relevant Government Grant - (114k) under recovered	Adults - (108k) under recovered	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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (225k) under recovered	Older People - 91k over recovered	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.
		Fees and Charges - Other Local Authorities - (85k) under recovered	Adults - (311k) under recovered	This under-recovery has arisen as a result of less than anticipated income from service users for accessing supported living services.
		Charges to Health Boards - (36k) under recovered	Adults - (90k) under recovered	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.
		Other Income - 180k over recovered	Justice and Substance Misuse - (29k) 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.
			Older People - 29k over recovered Adults - 144k 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,278	19	under	53	under	60	under	3,128	3,036	92	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(5)	over	(6)	over	(8)	over	0	8	(8)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	621	7	under	18	under	19	under	455	428	27	under
ADMIN & CLERICAL STAFF - APT&C NIC	260	(6)	over	(1)	over	(2)	over	190	189	1	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,016	(8)	over	(91)	over	(132)	over	10,250	10,390	(140)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(22)	over	(30)	over	(27)	over	29	54	(25)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,362	(21)	over	(26)	over	(27)	over	1,727	1,762	(35)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,058	(28)	over	(35)	over	(42)	over	774	818	(44)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,975	176	under	230	under	262	under	6,565	6,298	267	under
BASIC GRADE SOCIAL WORKERS OVERTIME	23	(8)	over	(11)	over	(14)	over	15	29	(14)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,530	52	under	61	under	71	under	1,119	1,042	77	under
BASIC GRADE SOCIAL WORKERS NIC	673	(4)	over	0		1	under	492	491	1	under
HOSPITAL SOCIAL WORKERS BASIC	242	36	under	31	under	40	under	177	130	47	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	0		0		0	0	0	
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	6	under	6	under	5	under	30	24	6	under
HOSPITAL SOCIAL WORKERS NIC	18	3	under	3	under	3	under	13	10	3	under
INSTRUCTORS BASIC	1,899	30	under	33	under	38	under	1,389	1,348	41	under
INSTRUCTORS OVERTIME	0	(23)	over	(27)	over	(31)	over	0	33	(33)	over
INSTRUCTORS SUPERANNUATION	278	6	under	7	under	8	under	203	195	8	under
INSTRUCTORS NIC	135	0		0		0		98	99	(1)	over
CARE STAFF - APT&C BASIC	15,742	243	under	288	under	334	under	11,501	11,100	401	under
CARE STAFF - APT&C OVERTIME	1,282	(225)	over	(294)	over	(319)	over	871	1,248	(377)	over
CARE STAFF - APT&C SUPERANNUATION	2,319	47	under	53	under	63	under	1,693	1,620	73	under
CARE STAFF - APT&C NIC	1,172	12	under	10	under	18	under	858	834	24	under
MANUAL BASIC	11,750	(117)	over	(165)	over	(222)	over	8,595	8,856	(261)	over
MANUAL OVERTIME	1,173	76	under	95	under	127	under	801	656	145	under
MANUAL SUPERANNUATION	1,616	(61)	over	(76)	over	(90)	over	1,183	1,285	(102)	over
MANUAL NIC	723	(7)	over	(10)	over	(13)	over	529	539	(10)	over
TRAVEL AND SUBSISTENCE	927	7	under	(16)	over	(46)	over	654	687	(33)	over
OTHER EMPLOYEE COSTS	404	(32)	over	(35)	over	(7)	over	247	287	(40)	over
PENSION INCREASES	254	(15)	over	(19)	over	(9)	over	186	185	1	under
ADDITIONAL PENSION COSTS	0	(14)	over	(21)	over	(24)	over	0	28	(28)	over
<b>EMPLOYEE COSTS</b>	<b>73,812</b>	<b>123</b>	<b>under</b>	<b>25</b>	<b>under</b>	<b>36</b>	<b>under</b>	<b>53,772</b>	<b>53,709</b>	<b>63</b>	<b>under</b>

South Lanarkshire Council

Social Work Resources - Total

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<b>PROPERTY COSTS</b>											
RATES	381	(15)	over	34	under	51	under	370	311	59	under
SCOTTISH WATER - UNMETERED CHARGES	56	9	under	11	under	10	under	42	26	16	under
SCOTTISH WATER - METERED CHARGES	174	(5)	over	(7)	over	(1)	over	127	143	(16)	over
RENT	679	8	under	8	under	4	under	590	616	(26)	over
SERVICE CHARGE	0	0		0		0		0	1	(1)	over
PROPERTY INSURANCE	38	(1)	over	(1)	over	(2)	over	3	4	(1)	over
SECURITY COSTS	85	(18)	over	(36)	over	(44)	over	58	105	(47)	over
GROUND MAINTENANCE	114	0		0		0		98	97	1	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		0		0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	288	(6)	over	(21)	over	(77)	over	230	240	(10)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	(48)	over	(52)	over	(35)	over	90	141	(51)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	0		0		(2)	over	0	0	0	
CYCLICAL REPAIRS	415	27	under	34	under	29	under	258	228	30	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WATER QUALITY	0	0		(2)	over	(6)	over	0	6	(6)	over
ELECTRICITY - CONTRACT	413	17	under	(6)	over	19	under	250	244	6	under
GAS	434	38	under	26	under	49	under	253	208	45	under
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	263	(17)	over	(2)	over	0		193	192	1	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	87	(17)	over	(24)	over	(21)	over	56	77	(21)	over
WINDOW CLEANING	18	3	under	3	under	0		17	13	4	under
REFUSE UPLIFT	73	(10)	over	(9)	over	(2)	over	62	53	9	under
REMOVAL & STORAGE COSTS	0	(2)	over	0		0		0	0	0	
OTHER PROPERTY COSTS	856	(6)	over	12	under	22	under	547	547	0	
<b>PROPERTY COSTS</b>	<b>4,504</b>	<b>(47)</b>	<b>over</b>	<b>(36)</b>	<b>over</b>	<b>(10)</b>	<b>over</b>	<b>3,244</b>	<b>3,257</b>	<b>(13)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

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<b>SUPPLIES AND SERVICES</b>											
COMPUTER EQUIPMENT PURCHASE	1	(33)	over	(82)	over	(87)	over	0	91	(91)	over
COMPUTER EQUIPMENT RENTAL	0	(2)	over	(4)	over	(4)	over	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	8	under	5	under	16	under	31	7	24	under
I.T. EQUIPMENT MAINT-CONTRACT	259	(30)	over	(45)	over	(47)	over	215	255	(40)	over
I.T.-ELECTRONIC MESSAGING	198	(8)	over	(9)	over	(10)	over	140	150	(10)	over
EQUIPMENT, APPARATUS AND TOOLS	240	33	under	45	under	37	under	158	138	20	under
AIDS & ADAPTIONS	3,251	(2)	over	0		0		2,204	2,210	(6)	over
SUPPLIES FOR CLIENTS	519	40	under	57	under	46	under	382	333	49	under
FURNITURE - OFFICE	9	(16)	over	(24)	over	(39)	over	6	23	(17)	over
FURNITURE - GENERAL	420	6	under	79	under	87	under	262	180	82	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(1)	over	(5)	over	(8)	over	0	16	(16)	over
MATERIALS	31	8	under	10	under	0		19	11	8	under
FOODSTUFFS - GENERAL	25	11	under	13	under	15	under	17	0	17	under
PROVISIONS - GENERAL	991	11	under	13	under	205	under	684	727	(43)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(22)	over	(23)	over	(462)	over	0	32	(32)	over
BEVERAGES	25	(7)	over	1	under	208	under	17	19	(2)	over
SCHOOL MILK	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	105	10	under	11	under	17	under	61	39	22	under
LAUNDRY COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	435	43	under	104	under	115	under	304	158	146	under
CATERING - CONTRACT	447	5	under	11	under	32	under	309	273	36	under
CATERING - OUTWITH CONTRACT	100	(39)	over	(45)	over	(53)	over	66	125	(59)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	0		(3)	over	2	under	0	4	(4)	over
<b>SUPPLIES AND SERVICES</b>	<b>7,087</b>	<b>12</b>	<b>under</b>	<b>106</b>	<b>under</b>	<b>67</b>	<b>under</b>	<b>4,875</b>	<b>4,798</b>	<b>77</b>	<b>under</b>
<b>TRANSPORT AND PLANT</b>											
PURCHASE OF PLANT	0	(1)	over	(1)	over	(1)	over	0	2	(2)	over
OTHER TRANSPORT COSTS	754	(5)	over	10	under	6	under	494	478	16	under
INSURANCE	30	0		0		0		0	0	0	
LICENCES	0	0		(1)	over	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	(1)	over	1	under	0		34	33	1	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(1)	over	(1)	over	(2)	over	0	3	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(4)	over	(5)	over	(7)	over	0	8	(8)	over
FLEET SERVICE CHARGES - LEASING	0	0		(23)	over	(23)	over	0	23	(23)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	(5)	over	(6)	over	(8)	over	6	14	(8)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	259	3	under	21	under	25	under	189	165	24	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	(2)	over	(2)	over	(3)	over	0	4	(4)	over
FLEET SERVICE CHARGES - FUEL	333	(13)	over	(10)	over	(6)	over	222	223	(1)	over
FLEET SERVICE CHARGES - DRIVERS	2,188	9	under	6	under	6	under	1,684	1,678	6	under
HIRE OF EXTERNAL VEHICLES	10	6	under	7	under	5	under	6	1	5	under
HIRE OF EXTERNAL PLANT	0	(1)	over	(1)	over	0		0	1	(1)	over
STORAGE	0			(13)	over	(12)	over	0	13	(13)	over
<b>TRANSPORT AND PLANT</b>	<b>3,630</b>	<b>(15)</b>	<b>over</b>	<b>(18)</b>	<b>over</b>	<b>(20)</b>	<b>over</b>	<b>2,635</b>	<b>2,646</b>	<b>(11)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
<b>ADMINISTRATION</b>											
PRINTING AND STATIONERY	239	(10)	over	(11)	over	(21)	over	155	162	(7)	over
TELEPHONES	476	(2)	over	(16)	over	(13)	over	331	341	(10)	over
MOBILE PHONES	197	(47)	over	(44)	over	(40)	over	131	196	(65)	over
ADVERTISING - RECRUITMENT	69	5	under	4	under	40	under	8	2	6	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	0		1	under	2	under	2	0	2	under
ADVERTISING - OTHER	46	9	under	9	under	14	under	33	22	11	under
POSTAGES/COURIERS	117	(16)	over	(18)	over	(23)	over	80	106	(26)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	36	1	under	2	under	(18)	over	36	33	3	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
LEGAL EXPENSES	181	26	under	(1)	over	(1)	over	130	150	(20)	over
RESEARCH COSTS	5	0		0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		0		(1)	over	2	3	(1)	over
OTHER ADMIN COSTS	94	26	under	30	under	44	under	63	26	37	under
CONFERENCES - OFFICIALS (incl associated costs)	13	(1)	over	0		0		8	9	(1)	over
TRAINING	746	32	under	55	under	33	under	392	362	30	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>2,704</b>	<b>20</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>12</b>	<b>under</b>	<b>1,371</b>	<b>1,417</b>	<b>(46)</b>	<b>over</b>
<b>PAYMENT TO OTHER BODIES</b>											
OTHER LOCAL AUTHORITIES	636	(78)	over	(42)	over	(29)	over	215	259	(44)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	0		0		0		33	33	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,377	(6)	over	6	under	1	under	2,042	2,033	9	under
PAYMENTS TO OTHER BODIES	4,573	103	under	154	under	132	under	2,630	2,470	160	under
PRIVATE INDIVIDUALS - GENERAL	3,600	(14)	over	111	under	151	under	2,722	2,556	166	under
SOCIAL WORK - FOSTER PARENTS	2,623	60	under	77	under	(24)	over	2,106	2,130	(24)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(10)	over	(9)	over	0		47	47	0	
SOCIAL WORK - ADOPTION ALLOWANCES	265	0		0		7	under	226	216	10	under
<b>PAYMENT TO OTHER BODIES</b>	<b>14,159</b>	<b>55</b>	<b>under</b>	<b>297</b>	<b>under</b>	<b>238</b>	<b>under</b>	<b>10,021</b>	<b>9,744</b>	<b>277</b>	<b>under</b>
<b>PAYMENT TO CONTRACTORS</b>											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		0		(1)	over	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	270	(58)	over	(80)	over	(95)	over	212	327	(115)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,404	227	under	290	under	586	under	24,158	23,451	707	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,704	146	under	11	under	32	under	6,851	6,790	61	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,454	(69)	over	(114)	over	(128)	over	1,449	1,653	(204)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	11	under	13	under	12	under	23	4	19	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	862	15	under	(17)	over	0		640	641	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,242	(324)	over	(263)	over	(447)	over	10,276	10,735	(459)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	69	under	75	under	115	under	3,463	3,351	112	under
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,595	(76)	over	(217)	over	(160)	over	1,192	1,372	(180)	over
PAYMENT TO JOB AGENCIES	0	(2)	over	0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	(10)	over	(11)	over	(10)	over	0	11	(11)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>67,242</b>	<b>(71)</b>	<b>over</b>	<b>(313)</b>	<b>over</b>	<b>(96)</b>	<b>over</b>	<b>48,264</b>	<b>48,336</b>	<b>(72)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
<b>TRANSFER PAYMENTS</b>											
DIRECT ASSISTANCE TO PERSONS	127	6	under	3	under	4	under	60	56	4	under
SECTION PAYMENTS	90	(46)	over	(41)	over	(40)	over	60	97	(37)	over
<b>TRANSFER PAYMENTS</b>	<b>217</b>	<b>(40)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>(36)</b>	<b>over</b>	<b>120</b>	<b>153</b>	<b>(33)</b>	<b>over</b>
<b>FINANCING CHARGES</b>											
LEASING CHARGES - FINANCE	3	(2)	over	(2)	over	(1)	over	3	3	0	
LEASING CHARGES - OPERATIONAL	44	13	under	11	under	10	under	38	19	19	under
CAR LEASING PAYMENTS	56	3	under	12	under	15	under	36	26	10	under
I.T. EQUIPMENT LEASING-CONTRACT	308	(2)	over	(13)	over	(1)	over	233	233	0	
CFCR	21	0		0		21	under	0	0	0	
<b>FINANCING CHARGES</b>	<b>432</b>	<b>12</b>	<b>under</b>	<b>8</b>	<b>under</b>	<b>44</b>	<b>under</b>	<b>310</b>	<b>281</b>	<b>29</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>173,787</b>	<b>49</b>	<b>under</b>	<b>39</b>	<b>under</b>	<b>235</b>	<b>under</b>	<b>124,612</b>	<b>124,341</b>	<b>271</b>	<b>under</b>
<b>INCOME</b>											
NON RELEVANT GOVERNMENT GRANT	(6,007)	(83)	under rec	(88)	under rec	(110)	under rec	(4,443)	(4,329)	(114)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,662)	6	over rec	1	over rec	1	over rec	(14,694)	(14,694)	0	
SALES - GENERAL	(25)	0		(1)	under rec	1	over rec	(17)	(17)	0	
FEES AND CHARGES - GENERAL	(4,467)	(76)	under rec	(85)	under rec	(180)	under rec	(3,119)	(2,894)	(225)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,275)	(36)	under rec	(44)	under rec	(63)	under rec	(903)	(818)	(85)	under rec
CHARGES TO HEALTH BOARDS	(1,778)	(11)	under rec	(11)	under rec	(33)	under rec	(1,324)	(1,288)	(36)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	16	over rec	16	over rec	16	over rec	(2)	(21)	19	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(350)	9	over rec	2	over rec	(4)	under rec	(180)	(170)	(10)	under rec
OTHER INCOME	(322)	126	over rec	171	over rec	137	over rec	(136)	(316)	180	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(34,266)</b>	<b>(49)</b>	<b>under rec</b>	<b>(39)</b>	<b>under rec</b>	<b>(235)</b>	<b>under rec</b>	<b>(24,818)</b>	<b>(24,547)</b>	<b>(271)</b>	<b>under rec</b>
<b>NET EXPENDITURE</b>	<b>139,521</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>99,794</b>	<b>99,794</b>	<b>0</b>	