

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 13 October 2017 (No.8)

Social Work Resources

Service Departments :-	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 13/10/17 £m	Actual to Period 8 to 13/10/17 £m	Variance to 13/10/17 £m
Performance and Support Services	7.961	7.961	0.000	4.349	4.338	0.011 under
Children and Families	27.238	27.238	0.000	14.828	15.297	(0.469) over
Adults and Older People	103.093	103.093	0.000	37.871	38.218	(0.347) over
Justice and Substance Misuse	0.990	0.990	0.000	0.519	0.493	0.026 under
Total Social Work Resources	139.282	139.282	0.000	57.567	58.346	(0.779) over

Social Work Resources Variance Analysis 2017/18 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	172k under	<u>Admin and Clerical Staff - 46k under</u>	<u>Performance and Support - 58k under</u>	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 61k under	Children and Families - (58k) over Performance and Support - (56k) over	This overspend is a result of turnover being less than anticipated.
		Adults and Older People - 110k under Justice - 65k under	Adults and Older People - 110k under Justice - 65k under	This underspend is a result of vacancies which are in the process of being filled.
		Basic Grade Social Workers - 371k under	Children and Families - 128k under	The underspend is a result of vacancies and turnover being greater than anticipated.
		Adults and Older People - 215k under	Adults and Older People - 215k under	The underspend is a result of turnover being higher than anticipated.
		Justice - 31k under	Justice - 31k under	This underspend is a result of vacancies which are in the process of being filled.
		Hospital Social Workers - (46k) over	Adults and Older People - (46k) over	This overspend is offset by an underspend in Basic Grade Social Workers.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Care Staff - (159k) over	Children and Families - (73k) 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 - (85k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (237k) over	Adults and Older People - (235k) over	The overspend relates to overtime.
		Other Employee Costs - 168k under	Children and Families - 177k under	This underspend is being used to manage budget pressures elsewhere in the Resource.
Property Costs	108k under	Gas - 76k under	Adults and Older People - 66k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
Supplies and Services	(252k) over	<u>IT Electronic Messaging - (38k) over</u>	<u>Adults and Older People - (36k) over</u>	This relates to the new mobile working solution within the Homecare service. A budget realignment will be processed in period 9.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<u>Equipment, Apparatus and Tools - 36k under</u>	<u>Adults and Older People - 31k under</u>	This is a demand led budget and the current underspend is being used to offset overspends elsewhere
		<u>Equipment and Adaptations - (230k) over</u>	<u>Adults and Older People - (230k) over</u>	This overspend reflects the current demand for equipment and adaptations.
Transport and Plant	(19k) over	Other Transport Costs - (32k) over	Children and Families - (28k) over	This overspend reflects the demand for transport for both looked after children and children in the community going to school and residential respite.
Administration Costs	(150k) over	<u>Mobile Phones - (20k) over</u>	<u>Adults and Older People - (21k) over</u>	This overspend relates to the new mobile solution in the Homecare service. A budget realignment will be processed in period 9.
		Legal Expenses - (68k) over	Children and Families - (51k) over	This overspend reflects the demand for legal costs for placing children who are being adopted. The balance is made up of a number of small variances across the Services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies	(164k) over	Payments to Voluntary Organisations - (77k) over	Children and Families - (31k) over	This overspend is in relation to the costs of finding and placing adoptions.
			Justice - (45k) over	This overspend is in relation to supporting service users in the community and is being managed within the overall grant allocation for this purpose.
		Payments to Other Bodies - (45k) over	Children and Families - (35k) over	The overspend relates to the Data Sharing Partnership.
		Social Work - Foster Parents - (99k) over	Children and Families - (99k) over	This overspend is a result of the demand for external fostering services.
Payments to Contractors	(781k) over	Long Term Care - 256k under	Children and Families - (174k) over	This overspend is based on the current commitment for children's external placements and children with a disability.
			<u>Adults and Older People - 430k under</u>	This underspend is a result of a greater level of client contributions towards care home placements thereby reducing the Council's costs.
		Home Care - (671k) over	Adults and Older People - (679k) over	The overspend reflects the increased demand for home care.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		<u>Respite - (51k) over</u>	<u>Adults and Older People - (44k) over</u>	This overspend reflects the current demand for respite.
		Residential Placements - (266k) over	Children and Families - (264k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(81k) over	Direct Assistance Payments - (89k) over	Children and Families - (88k) over	This overspend is in relation to payments being made to carers to support the welfare of young people.
Income	378k over recovered	Fees and Charges - General - 216k over recovered	Adults and Older People - 215k over recovered	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. In addition, non-recurring income has been received in respect of prior year care costs from service users.
		Other Income - 140k over recovered	Children and Families - 91k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income (cont)	Adults and Older People - 49k over recovered	This is in relation to the recovery of Direct Payment monies.

** 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 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,145	(10)	over	15	under	20	under	2,136	2,079	57	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(11)	over	(14)	over	(14)	over	0	17	(17)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(14)	over	(7)	over	(9)	over	324	333	(9)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	5	under	10	under	12	under	159	144	15	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,874	5	under	38	under	25	under	7,151	7,102	49	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(11)	over	(14)	over	(13)	over	17	31	(14)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,441	6	under	1	under	(3)	over	1,258	1,255	3	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,459	3	under	9	under	18	under	752	729	23	under
BASIC GRADE SOCIAL WORKERS BASIC	10,208	232	under	265	under	285	under	5,262	4,954	308	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(3)	over	(6)	over	(5)	over	13	21	(8)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,770	22	under	24	under	19	under	912	893	19	under
BASIC GRADE SOCIAL WORKERS NIC	1,069	22	under	39	under	44	under	552	500	52	under
HOSPITAL SOCIAL WORKERS BASIC	134	(20)	over	(24)	over	(30)	over	69	103	(34)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(4)	over	(5)	over	(6)	over	13	20	(7)	over
HOSPITAL SOCIAL WORKERS NIC	13	(2)	over	(3)	over	(3)	over	7	11	(4)	over
INSTRUCTORS BASIC	1,403	5	under	8	under	12	under	723	702	21	under
INSTRUCTORS OVERTIME	0	(3)	over	(3)	over	(4)	over	0	5	(5)	over
INSTRUCTORS SUPERANNUATION	211	(7)	over	(9)	over	(11)	over	109	120	(11)	over
INSTRUCTORS NIC	119	4	under	5	under	1	under	61	59	2	under
CARE STAFF - APT&C BASIC	16,825	144	under	199	under	246	under	8,726	8,409	317	under
CARE STAFF - APT&C OVERTIME	539	(220)	over	(297)	over	(386)	over	215	685	(470)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(30)	over	(36)	over	(11)	over	1,354	1,363	(9)	over
CARE STAFF - APT&C NIC	1,451	14	under	18	under	1	under	748	745	3	under
MANUAL BASIC	16,721	46	under	28	under	67	under	8,493	8,429	64	under
MANUAL OVERTIME	1,218	(93)	over	(134)	over	(162)	over	518	815	(297)	over
MANUAL SUPERANNUATION	2,843	(15)	over	(23)	over	8	under	1,445	1,453	(8)	over
MANUAL NIC	1,436	14	under	12	under	(4)	over	729	725	4	under
SESSIONAL WORK	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
TRAVEL AND SUBSISTENCE	459	(3)	over	(4)	over	(7)	over	213	218	(5)	over
OTHER EMPLOYEE COSTS	660	100	under	126	under	151	under	300	132	168	under
PENSION INCREASES	327	3	under	(2)	over	(1)	over	158	160	(2)	over
ADDITIONAL PENSION COSTS	0	(23)	over	(23)	over	(25)	over	0	28	(28)	over
EMPLOYEE COSTS	82,991	153	under	189	under	211	under	42,417	42,245	172	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	374	(2)	over	(1)	over	0		342	333	9	under
SCOTTISH WATER - UNMETERED CHARGES	30	1	under	4	under	2	under	20	18	2	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	0		(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	1	under	6	under	18	under	107	87	20	under
RENT	461	5	under	4	under	5	under	263	258	5	under
SERVICE CHARGE	0	0		0		0		0	1	(1)	over
PROPERTY INSURANCE	31	1	under	0		0		25	26	(1)	over
SECURITY COSTS	7	1	under	2	under	1	under	4	2	2	under
GROUND MAINTENANCE	4	0		(1)	over	0		2	3	(1)	over
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	0		(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	4	under	5	under	6	under	16	9	7	under
HOUSING - RENT FREE ACCOMMODATION	0	(2)	over	(2)	over	0		0	0	0	
ELECTRICITY - CONTRACT	452	0		2	under	(5)	over	244	249	(5)	over
GAS	398	44	under	56	under	67	under	214	138	76	under
JANITOR SERVICE	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
CLEANING CONTRACT	236	2	under	2	under	4	under	234	246	(12)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	116	1	under	1	under	2	under	63	60	3	under
HEALTH & HYGIENE MATERIALS	5	1	under	1	under	0		3	2	1	under
WINDOW CLEANING	18	4	under	4	under	5	under	10	5	5	under
REFUSE UPLIFT	38	2	under	4	under	3	under	28	26	2	under
OTHER PROPERTY COSTS	228	3	under	(5)	over	(2)	over	37	34	3	under
PROPERTY COSTS	2,670	64	under	75	under	99	under	1,612	1,504	108	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	215	(6)	over	(8)	over	(10)	over	25	37	(12)	over
COMPUTER EQUIPMENT MAINTENANCE	14	3	under	5	under	7	under	8	1	7	under
I.T. EQUIPMENT MAINT-CONTRACT	193	10	under	10	under	(6)	over	87	88	(1)	over
I.T.-ELECTRONIC MESSAGING	148	(2)	over	(2)	over	(18)	over	94	132	(38)	over
EQUIPMENT, APPARATUS AND TOOLS	191	(10)	over	2	under	8	under	96	60	36	under
SMALL TOOLS	2	0		0		(1)	over	1	2	(1)	over
AIDS & ADAPPTIONS	3,200	(25)	over	(10)	over	(2)	over	1,046	1,276	(230)	over
SUPPLIES FOR CLIENTS	453	16	under	12	under	1	under	275	270	5	under
FURNITURE - OFFICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FURNITURE - GENERAL	0	(1)	over	(2)	over	(3)	over	0	4	(4)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	3	under	6	under	6	under	15	12	3	under
MATERIALS	10	0		0		0		6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	191	19	under	25	under	26	under	103	75	28	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	498	(15)	over	(24)	over	(27)	over	273	303	(30)	over
BEVERAGES	58	6	under	1	under	6	under	31	26	5	under
SCHOOL MILK	18	(7)	over	(10)	over	(12)	over	10	22	(12)	over
PROTECTIVE CLOTHING & UNIFORMS	102	3	under	(1)	over	0		76	81	(5)	over
LAUNDRY COSTS	0	(1)	over	(3)	over	(3)	over	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	76	13	under	8	under	9	under	27	16	11	under
HEALTH AND SAFETY	0	0		0		0		0	1	(1)	over
CATERING - CONTRACT	536	(5)	over	(6)	over	(7)	over	423	428	(5)	over
CATERING - OUTWITH CONTRACT	104	0		(2)	over	(3)	over	57	55	2	under
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
DELIVERY CHARGE	0	0		0		0		0	1	(1)	over
SUPPLIES AND SERVICES	6,036	(3)	over	(4)	over	(34)	over	2,653	2,905	(252)	over

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	3	under	4	under	9	under	80	78	2	under
POOL CAR CHARGES-FUEL	57	4	under	8	under	11	under	34	21	13	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	0		1	under	1	under	2	1	1	under
OTHER TRANSPORT COSTS	840	(35)	over	(39)	over	(26)	over	426	458	(32)	over
INSURANCE	21	0		0		0		21	21	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(6)	over	(9)	over	(9)	over	36	46	(10)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(3)	over	(4)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	289	(3)	over	(7)	over	2	under	35	47	(12)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	25	1	under	1	under	6	under	14	19	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	4	under	5	under	7	under	12	5	7	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	(1)	over	(1)	over	(1)	over	15	5	10	under
FLEET SERVICE CHARGES - FUEL	339	5	under	6	under	9	under	182	173	9	under
FLEET SERVICE CHARGES - DRIVERS	2,623	0		0		0		1,440	1,437	3	under
HIRE OF EXTERNAL VEHICLES	7	1	under	(1)	over	1	under	3	2	1	under
TRANSPORT AND PLANT	4,475	(30)	over	(36)	over	4	under	2,300	2,319	(19)	over
ADMINISTRATION											
PRINTING AND STATIONERY	142	8	under	11	under	0		76	75	1	under
TELEPHONES	215	(16)	over	(5)	over	(26)	over	129	155	(26)	over
MOBILE PHONES	174	7	under	6	under	3	under	101	121	(20)	over
ADVERTISING - RECRUITMENT	26	0		2	under	3	under	13	9	4	under
ADVERTISING - OTHER	25	2	under	2	under	2	under	19	16	3	under
POSTAGES/COURIERS	87	(11)	over	(10)	over	(18)	over	46	64	(18)	over
SMS MESSAGING	0	0		0		0		0	4	(4)	under rec
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(11)	over	(12)	over	(12)	over	41	46	(5)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(7)	over	(9)	over	(12)	over	5	21	(16)	over
LEGAL EXPENSES	149	(31)	over	(40)	over	(37)	over	86	154	(68)	over
PETTY OUTLAYS	1	0		0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	11	2	under	4	under	4	under	5	2	3	under
CONFERENCES - OFFICIALS (incl associated costs)	12	(1)	over	(2)	over	(2)	over	7	7	0	
TRAINING	37	(4)	over	0		0		20	22	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,386	(64)	over	(55)	over	(97)	over	621	771	(150)	over

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Social Work Resources - Total

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		8	8	0	
OTHER LOCAL AUTHORITIES	32	(1)	over	(1)	over	0		19	18	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	254	(1)	over	(4)	over	13	under	119	117	2	under
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(29)	over	(64)	over	(88)	over	989	1,066	(77)	over
PAYMENTS TO OTHER BODIES	3,773	(45)	over	(47)	over	(42)	over	1,566	1,611	(45)	over
EXTERNAL AUDIT FEES	22	0		0		5	under	22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,611	(39)	over	(21)	over	(17)	over	895	875	20	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	2	under	2	under	2	under	0	(5)	5	under
SOCIAL WORK - FOSTER PARENTS	4,222	(1)	over	(6)	over	(36)	over	2,429	2,528	(99)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		52	52	0	
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		0		0		379	379	0	
DIRECT PAYMENTS	3,879	(58)	over	(47)	over	4	under	2,153	2,124	29	under
PAYMENT TO OTHER BODIES	16,379	(172)	over	(188)	over	(159)	over	8,631	8,795	(164)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,273	(1)	over	(8)	over	2	under	614	616	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	(116)	over	(117)	over	(220)	over	21,034	20,778	256	under
PAYMENT TO PRIVATE CONTRACTOR - GET ALLOCATION - HOME CARE	15,222	(281)	over	(372)	over	(481)	over	7,039	7,710	(671)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	1,933	(4)	over	(4)	over	(6)	over	837	888	(51)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		6	6	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,291	8	under	7	under	0		635	630	5	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,081	(141)	over	0		(5)	over	6,867	6,891	(24)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		0		0		3,300	3,300	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	0		(6)	over	(12)	over	221	233	(12)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,196	(167)	over	(273)	over	(242)	over	1,150	1,416	(266)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		0		(3)		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	0		0		0		11	27	(16)	over
SELF DIRECTED SUPPORT	0	(5)	over	3	under	(5)	over	0	0	0	
PAYMENT TO CONTRACTORS	85,496	(707)	over	(770)	over	(972)	over	41,714	42,495	(781)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	450	(56)	over	(68)	over	(80)	over	240	329	(89)	over
SECTION PAYMENTS	83	7	under	5	under	8	under	44	36	8	under
TRANSFER PAYMENTS	533	(49)	over	(63)	over	(72)	over	284	365	(81)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	2	under	2	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	243	10	under	12	under	(4)	over	127	120	7	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	269	12	under	14	under	(1)	over	130	120	10	under
TOTAL EXPENDITURE	200,235	(796)	over	(838)	over	(1,021)	over	100,362	101,519	(1,157)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,455)	(4)	under rec	(5)	under rec	(5)	under rec	(2,371)	(2,371)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)	under rec	(1)	under rec	(10,550)	(10,549)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(113)	17	over rec	16	over rec	16	over rec	(59)	(75)	16	over rec
SALES - GENERAL	0	0		7	over rec	0		0	0	0	
SALES - SALE OF MEALS	0	3	over rec	4	over rec	6	over rec	0	(7)	7	over rec
FEES AND CHARGES - GENERAL	(5,541)	34	over rec	43	over rec	152	over rec	(3,278)	(3,494)	216	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	5	over rec	(1)	under rec	(8)	under rec	(567)	(569)	2	over rec
CHARGES TO HEALTH BOARDS	(26,774)	(6)	under rec	(8)	under rec	(4)	under rec	(25,788)	(25,784)	(4)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	2	over rec	2	over rec	0	(2)	2	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(253)	0		0		3	over rec	(109)	(109)	0	
OTHER INCOME	(492)	53	over rec	75	over rec	116	over rec	(73)	(213)	140	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,953)	103	over rec	132	over rec	277	over rec	(42,795)	(43,173)	378	over rec
NET EXPENDITURE	139,282	(693)	over	(706)	over	(744)	over	57,567	58,346	(779)	over