

South Lanarkshire Council
Revenue Budget Monitoring Statement
Period Ended 5 January 2018 (No.11)

Social Work Resources

Service Departments :-	Annual Budget £m	Forecast for Year £m	Annual Forecast Over / Under £m	Budget Proportion to 05/01/18 £m	Actual to Period 11 to 05/01/18 £m	Variance to 05/01/18 £m
Performance and Support Services	7.944	7.544	0.400 under	6.245	6.122	0.123 under
Children and Families	27.200	28.224	(1.024) over	21.078	21.797	(0.719) over
Adults and Older People	103.169	103.553	(0.384) over	62.637	62.768	(0.131) over
Justice and Substance Misuse	0.966	0.882	0.084 under	0.592	0.529	0.063 under
Total Social Work Resources	139.279	140.203	(0.924) over	90.552	91.216	(0.664) over

Social Work Resources Variance Analysis 2017/18 (Period 11)

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	260k under	Admin & Clerical Staff - 114k under	Performance and Support - 117k under	This underspend is a result of vacancies which are in the process of being filled.
		Managerial Support Specialist - 92k under	Children and Families - 30k under	This underspend is a result of turnover being greater than anticipated.
			Adults and Older People - 53k under	This underspend is a result of vacancies which are in the process of being filled.
			Justice - 73k under	This underspend is a result of vacancies which are in the process of being filled.
			Performance and Support - (64k) over	The overspend is a result of turnover being less than anticipated.
		Basic Grade Social Workers - 456k under	Children and Families - 112k under	This underspend is a result of vacancies and turnover being greater than anticipated.
			Adults and Older People - 316k under	This underspend is a result of vacancies which are in the process of being filled.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Hospital Social Workers - (61k) over	Adults and Older People - (61k) over	This overspend is offset by an underspend in Basic Grade Social Workers.
		Care Staff - (149k) over	Children and Families - (120k) 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 - (23k) over	This overspend is in respect of overtime incurred within Care and Support Services to ensure that appropriate staffing ratios are maintained.
		Manual - (458k) over	Adults and Older People - (460k) over	The overspend relates to overtime which is being managed within the overall budget.
		Other Employee Costs - 274k under	Children and Families - 259k 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.
<u>Additional Pension Costs - (40k) over</u>	<u>Adults and Older People - (36k) over</u>	This relates to the ongoing cost of retireals.		

Subjective head	Variance	Subjective line	Service / amount	Explanation
Property Costs	258k under	<u>Repairs and Maintenance - External Contractor - 33k under</u>	<u>Adults and Older People - 34k under</u>	This is a demand led budget and spend has been lower than anticipated to date.
		Electricity - 54k under	Adults and Older People - 33k under	This underspend is due to timing of invoices and also energy efficiencies made throughout the year.
		Gas - 112k under	Adults and Older People - 85k under	The underspend is due to investment in more energy efficient heating systems and a reduction in gas tariffs.
		Other Property Costs - 40k under	Performance and Support - 42k under	This underspend will be used to manage budget pressures elsewhere within the Resource.
Supplies and Services	(343k) over	Equipment and Adaptations - (299k) over	Adults and Older People - (299k) over	This overspend reflects the current demand for equipment and adaptations.
		<u>Supplies for Clients - 28k under</u>	<u>Children and Families - 62k under</u>	This is a demand led budget and the underspend will be used to manage budget pressures elsewhere within the service.
			<u>Justice - (37k) over</u>	This is in relation to the costs for a programme to prevent service users from re-offending.

Subjective head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	(144k) over	Other Transport Costs - (97k) over	Children and Families - (96k) over	This overspend reflects the transport costs for both looked after children and children in the community going to school and residential respite.
		Fleet Service Charges - Drivers - (92k) over	Adults and Older People - (95k) over	This overspend reflects the costs of meeting current service delivery requirements.
Administration Costs	(266k) over	Telephones - (67k) over	Adults and Older People - (41k) over	This overspend relates to the cost of replacing telephone systems in Older People and Adult Day Care Centres.
		Postages/Couriers - (24k) over	Performance and Support - (24k) over	This overspend is the result of increased costs of postage and usage.
		Legal Expenses - (102k) over	Children and Families - (89k) over	This overspend reflects the legal costs for placing children who are being adopted.
Payments to Other Bodies	(232k) over	Payments to Voluntary Organisations - (90k) over	Children and Families - (54k) over	This overspend is due to the requirement in the current year to use an agency 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 - (36k) 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 - 73k under	Children and Families - 74k 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 - (180k) over	Children and Families - (180k) over	This overspend is a result of the demand for external fostering services.
		Direct Payments - (32k) over	Adults and Older People - (32k) over	Following the introduction of Self Directed Support, the overspend reflects more service users choosing this funding option.
Payments to Contractors	(480k) over	Payments to Private Contractor - 166k under	Adults and Older People - 166k under	This non-recurring underspend will be used to offset overspends elsewhere within the Resource.
		Long Term Care - 621k under	Children and Families - (273k) 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 - 894k 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 - (804k) over	Adults and Older People - (836k) over	The overspend reflects the increased demand for home care.
		Home Support - (125k) over	Adults and Older People - (125k) over	The overspend reflects the demand for supported living services.
		Residential Placements - (332k) over	Children and Families - (325k) over	This overspend is based on the current commitment for children's residential school and secure placements.
Transfer Payments	(122k) over	Direct Assistance Payments - (135k) over	Children and Families - (133k) 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	388k over recovered	Fees and Charges - General - 304k over recovered	Adults and Older People - 303k 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 - (35k) under recovered	Adults and Older People - (35k) 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.
		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.
		Other Income - 175k over recovered	Children and Families - 92k 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 - 81k over recovered	This over recovery is in relation to the over 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 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,145	57	under	84	under	101	under	3,115	3,008	107	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(17)	over	(17)	over	(17)	over	0	18	(18)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	631	(9)	over	(13)	over	(12)	over	470	485	(15)	over
ADMIN & CLERICAL STAFF - APT&C NIC	310	15	under	16	under	40	under	252	212	40	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	13,821	49	under	57	under	55	under	10,306	10,239	67	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(14)	over	(14)	over	(16)	over	25	40	(15)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,430	3	under	11	under	(2)	over	1,803	1,802	1	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,453	23	under	31	under	35	under	1,083	1,044	39	under
BASIC GRADE SOCIAL WORKERS BASIC	10,246	308	under	306	under	344	under	7,646	7,255	391	under
BASIC GRADE SOCIAL WORKERS OVERTIME	33	(8)	over	(10)	over	(9)	over	20	27	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,777	19	under	8	under	9	under	1,325	1,314	11	under
BASIC GRADE SOCIAL WORKERS NIC	1,073	52	under	49	under	56	under	799	738	61	under
HOSPITAL SOCIAL WORKERS BASIC	134	(34)	over	(38)	over	(43)	over	100	145	(45)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	26	(7)	over	(8)	over	(9)	over	19	29	(10)	over
HOSPITAL SOCIAL WORKERS NIC	13	(4)	over	(4)	over	(5)	over	10	15	(5)	over
INSTRUCTORS BASIC	1,403	21	under	27	under	33	under	1,047	1,008	39	under
INSTRUCTORS OVERTIME	0	(5)	over	(6)	over	(6)	over	0	7	(7)	over
INSTRUCTORS SUPERANNUATION	211	(11)	over	(12)	over	(13)	over	157	172	(15)	over
INSTRUCTORS NIC	119	2	under	3	under	4	under	89	85	4	under
CARE STAFF - APT&C BASIC	16,825	317	under	388	under	566	under	12,580	12,012	568	under
CARE STAFF - APT&C OVERTIME	539	(470)	over	(563)	over	(714)	over	293	1,025	(732)	over
CARE STAFF - APT&C SUPERANNUATION	2,625	(9)	over	(8)	over	(4)	over	1,959	1,958	1	under
CARE STAFF - APT&C NIC	1,451	3	under	3	under	5	under	1,083	1,069	14	under
MANUAL BASIC	16,721	64	under	53	under	57	under	12,189	12,110	79	under
MANUAL OVERTIME	1,218	(297)	over	(385)	over	(480)	over	738	1,254	(516)	over
MANUAL SUPERANNUATION	2,843	(8)	over	(14)	over	(17)	over	2,072	2,088	(16)	over
MANUAL NIC	1,436	4	under	(4)	over	(10)	over	1,046	1,051	(5)	over
SESSIONAL WORK	10	(4)	over	1	under	0		7	6	1	under
TRAVEL AND SUBSISTENCE	458	(5)	over	(4)	over	(6)	over	319	309	10	under
OTHER EMPLOYEE COSTS	660	168	under	203	under	247	under	461	187	274	under
PENSION INCREASES	327	(2)	over	(12)	over	(15)	over	210	210	0	
ADDITIONAL PENSION COSTS	0	(28)	over	(28)	over	(37)	over	0	40	(40)	over
EMPLOYEE COSTS	82,979	172	under	99	under	136	under	61,223	60,963	260	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	374	9	under	2	under	1	under	332	332	0	
SCOTTISH WATER - UNMETERED CHARGES	31	2	under	2	under	3	under	25	24	1	under
SCOTTISH WATER - METERED (DRAINAGE) CHARGES	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SCOTTISH WATER - METERED CHARGES	194	20	under	18	under	21	under	149	125	24	under
RENT	461	5	under	9	under	10	under	324	319	5	under
SERVICE CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROPERTY INSURANCE	31	(1)	over	(1)	over	0		26	26	0	
SECURITY COSTS	7	2	under	2	under	2	under	4	3	1	under
GROUND MAINTENANCE	6	(1)	over	0		1	under	5	3	2	under
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	2	(2)	over	(3)	over	(4)	over	1	1	0	
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	76	7	under	26	under	28	under	45	12	33	under
ELECTRICITY - CONTRACT	452	(5)	over	43	under	48	under	347	293	54	under
GAS	398	76	under	90	under	101	under	307	195	112	under
FIXTURE & FITTINGS	0	0		0		(1)	over	0	1	(1)	over
JANITOR SERVICE	0	(2)	over	(3)	over	(3)	over	0	4	(4)	over
CLEANING CONTRACT	236	(12)	over	(13)	over	(12)	over	234	246	(12)	over
CLEANING OUTWITH CONTRACT	0	0		0		(5)	over	0	6	(6)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	115	3	under	6	under	6	under	90	81	9	under
HEALTH & HYGIENE MATERIALS	5	1	under	0		1	under	4	5	(1)	over
WINDOW CLEANING	18	5	under	6	under	8	under	14	7	7	under
REFUSE UPLIFT	38	2	under	0		1	under	38	38	0	
REMOVAL & STORAGE COSTS	0	0		(1)	over	(2)	over	0	2	(2)	over
OTHER PROPERTY COSTS	207	3	under	38	under	40	under	94	54	40	under
ACCOMMODATION - TEMPORARY	0	0		0		0		0	0	0	
PROPERTY COSTS	2,651	108	under	217	under	240	under	2,039	1,781	258	under

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	254	(12)	over	(22)	over	(22)	over	111	141	(30)	over
COMPUTER EQUIPMENT MAINTENANCE	14	7	under	7	under	7	under	11	2	9	under
I.T. EQUIPMENT MAINT-CONTRACT	256	(1)	over	(1)	over	26	under	143	109	34	under
I.T.-ELECTRONIC MESSAGING	148	(38)	over	(11)	over	(12)	over	105	117	(12)	over
EQUIPMENT, APPARATUS AND TOOLS	191	36	under	7	under	13	under	130	114	16	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	3,200	(230)	over	(236)	over	(327)	over	1,945	2,244	(299)	over
SUPPLIES FOR CLIENTS	453	5	under	32	under	38	under	370	342	28	under
FURNITURE - OFFICE	0	(1)	over	(8)	over	(22)	over	0	22	(22)	over
FURNITURE - GENERAL	0	(4)	over	(5)	over	(6)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	27	3	under	3	under	2	under	21	21	0	
MATERIALS	10	0		(2)	over	(1)	over	8	10	(2)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
AUDIO VISUAL	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	0		(1)	over	(1)	over	0	1	(1)	over
PROVISIONS - GENERAL	190	28	under	29	under	33	under	149	113	36	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	497	(30)	over	(36)	over	(44)	over	389	439	(50)	over
BEVERAGES	58	5	under	4	under	4	under	44	43	1	under
SCHOOL MILK	18	(12)	over	(14)	over	(16)	over	15	32	(17)	over
PROTECTIVE CLOTHING & UNIFORMS	102	(5)	over	(8)	over	(10)	over	79	112	(33)	over
LAUNDRY COSTS	0	(4)	over	(7)	over	(5)	over	0	5	(5)	over
OTHER SUPPLIES AND SERVICES	76	11	under	30	under	12	under	59	32	27	under
HEALTH AND SAFETY	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CATERING - CONTRACT	536	(5)	over	11	under	10	under	484	470	14	under
CATERING - OUTWITH CONTRACT	104	2	under	(12)	over	(21)	over	82	103	(21)	over
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		0		(3)	over	0	3	(3)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(1)	over	(1)	over	(1)	over	0	0	0	
DELIVERY CHARGE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SUPPLIES AND SERVICES	6,136	(252)	over	(247)	over	(353)	over	4,146	4,489	(343)	over

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TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	149	2	under	3	under	2	under	115	110	5	under
POOL CAR CHARGES-FUEL	53	13	under	11	under	9	under	40	31	9	under
POOL CAR CHARGES-ADDITIONAL COSTS	5	1	under	2	under	(1)	over	4	4	0	
OTHER TRANSPORT COSTS	840	(32)	over	(55)	over	(88)	over	594	691	(97)	over
INSURANCE	21	0		0		0		21	21	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	67	(10)	over	(12)	over	(10)	over	51	62	(11)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
FLEET SERVICE CHARGES - LEASING	293	(12)	over	(11)	over	1	under	260	256	4	under
FLEET SERVICE CHARGES - HIRED VEHICLES	25	(5)	over	(8)	over	(7)	over	20	24	(4)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	26	7	under	13	under	11	under	17	5	12	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	27	10	under	8	under	5	under	21	8	13	under
FLEET SERVICE CHARGES - FUEL	338	9	under	18	under	18	under	261	240	21	under
FLEET SERVICE CHARGES - DRIVERS	2,622	3	under	(9)	over	(74)	over	2,049	2,141	(92)	over
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	2	under	4	2	2	under
TRANSPORT AND PLANT	4,473	(19)	over	(44)	over	(138)	over	3,457	3,601	(144)	over
ADMINISTRATION											
PRINTING AND STATIONERY	120	1	under	(1)	over	(2)	over	86	103	(17)	over
TELEPHONES	215	(26)	over	(52)	over	(57)	over	173	240	(67)	over
MOBILE PHONES	192	(20)	over	0		(22)	over	159	183	(24)	over
ADVERTISING - RECRUITMENT	26	4	under	3	under	4	under	19	13	6	under
ADVERTISING - OTHER	24	3	under	3	under	3	under	20	18	2	under
POSTAGES/COURIERS	86	(18)	over	(40)	over	(23)	over	66	90	(24)	over
SMS MESSAGING	0	(4)	under rec	(7)	under rec	0		0	0	0	
MEMBERSHIP FEES/SUBSCRIPTIONS	42	(5)	over	(15)	over	(15)	over	32	46	(14)	over
INSURANCE	73	0		0		0		73	73	0	
MEDICAL COSTS	9	(16)	over	(17)	over	(21)	over	7	28	(21)	over
LEGAL EXPENSES	149	(68)	over	(96)	over	(96)	over	115	217	(102)	over
HOSPITALITY / CIVIC RECOGNITION	0	(2)	over	(3)	over	(5)	over	0	7	(7)	over
OTHER ADMIN COSTS	11	3	under	4	under	3	under	7	5	2	under
CONFERENCES - OFFICIALS (incl associated costs)	12	0		1	under	1	under	9	7	2	under
TRAINING	38	(2)	over	0		(3)	over	34	36	(2)	over
INTERNAL SUPPORT SERVICES ALLOCATION	383	0		0		0		0	0	0	
ADMINISTRATION	1,380	(150)	over	(220)	over	(233)	over	800	1,066	(266)	over

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PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	16	0		0		0		12	12	0	
OTHER LOCAL AUTHORITIES	32	1	under	(1)	over	0		20	19	1	under
GRANTS TO VOLUNTARY ORGANISATIONS	274	2	under	(14)	over	(7)	over	193	201	(8)	over
PAYMENTS TO VOLUNTARY ORGANISATIONS	1,970	(77)	over	(78)	over	(95)	over	1,352	1,442	(90)	over
PAYMENTS TO OTHER BODIES	3,813	(45)	over	18	under	23	under	1,926	1,911	15	under
EXTERNAL AUDIT FEES	22	0		0		0		22	22	0	
PRIVATE INDIVIDUALS - GENERAL	1,531	20	under	43	under	64	under	1,235	1,162	73	under
INDIVIDUAL SERVICE FUND PAYMENTS	0	5	under	0		0		0	0	0	
SOCIAL WORK - FOSTER PARENTS	4,222	(99)	over	(162)	over	(163)	over	3,440	3,620	(180)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		(1)	over	(1)	over	74	75	(1)	over
SOCIAL WORK - ADOPTION ALLOWANCES	506	0		(9)	over	(10)	over	506	516	(10)	over
DIRECT PAYMENTS	4,084	29	under	(7)	over	(29)	over	2,988	3,020	(32)	over
PAYMENT TO OTHER BODIES	16,564	(164)	over	(211)	over	(218)	over	11,768	12,000	(232)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	2,305	(2)	over	(6)	over	105	under	1,224	1,058	166	under
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	40,793	256	under	349	under	555	under	29,221	28,600	621	under
PAYMENT TO PRIVATE CONTRACTOR - GET ALLOCATION - HOME CARE	14,679	(671)	over	(723)	over	(493)	over	9,635	10,439	(804)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,057	(51)	over	(7)	over	25	under	919	878	41	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	12	0		0		0		9	9	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,272	5	under	0		8	under	691	682	9	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	15,117	(24)	over	(65)	over	(114)	over	9,827	9,952	(125)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,123	0		5	under	0		4,715	4,715	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	552	(12)	over	(12)	over	(22)	over	88	113	(25)	over
PAYMENT TO PRIVATE CONTRACTOR - RESIDENTIAL PLACEMENTS	2,242	(266)	over	(225)	over	(264)	over	1,454	1,786	(332)	over
PAYMENT TO INTERNAL CONSULTANTS	0	0		(3)	over	(3)	over	0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	20	(16)	over	(22)	over	(22)	over	15	45	(30)	over
SELF DIRECTED SUPPORT	0	0		(5)	over	(7)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	85,172	(781)	over	(714)	over	(232)	over	57,798	58,278	(480)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	530	(89)	over	(102)	over	(117)	over	409	544	(135)	over
SECTION PAYMENTS	83	8	under	10	under	11	under	64	51	13	under
TRANSFER PAYMENTS	613	(81)	over	(92)	over	(106)	over	473	595	(122)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2017/2018

	REVISED ANNUAL BUDGET SLC 17/18 2	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	4	3	under	3	under	3	under	3	0	3	under
LEASING CHARGES - OPERATIONAL	1	0		0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	242	7	under	10	under	9	under	147	133	14	under
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	268	10	under	13	under	12	under	150	133	17	under
TOTAL EXPENDITURE	200,236	(1,157)	over	(1,199)	over	(892)	over	141,854	142,906	(1,052)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,563)	0		0		(13)	under rec	(3,836)	(3,822)	(14)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(21,101)	(1)	under rec	(1)	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	(59)	(75)	16	over rec
SALES - SALE OF MEALS	0	7	over rec	8	over rec	9	over rec	0	(10)	10	over rec
FEES AND CHARGES - GENERAL	(5,541)	216	over rec	315	over rec	189	over rec	(4,475)	(4,779)	304	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(792)	2	over rec	(15)	under rec	(27)	under rec	(686)	(651)	(35)	under rec
CHARGES TO HEALTH BOARDS	(26,672)	(4)	under rec	(79)	under rec	(15)	under rec	(26,102)	(26,095)	(7)	under rec
FEES AND CHARGES - OTHER BODIES	(49)	2	over rec	(35)	under rec	(47)	under rec	(49)	(2)	(47)	under rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(252)	0		(3)	under rec	(4)	under rec	(154)	(150)	(4)	under rec
RENTAL INCOME	(26)	0		13	over rec	0		(20)	(13)	(7)	under rec
OTHER INCOME	(465)	140	over rec	148	over rec	174	over rec	(95)	(270)	175	over rec
REALLOCATION OF SUPPORT COSTS	(383)	0		0		0		0	0	0	
INCOME	(60,957)	378	over rec	367	over rec	279	over rec	(51,302)	(51,690)	388	over rec
NET EXPENDITURE	139,279	(779)	over	(832)	over	(613)	over	90,552	91,216	(664)	over