

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 11 August 2023 (No 5)

Social Work Resources

Committee

Service Departments :-

Performance and Support Services
Children and Families
Adults and Older People
Justice and Substance Misuse

Total Social Work Resources

Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion 11/08/23	Actual to Period 5 11/08/23	Variance 11/08/23
£m	£m	£m	£m	£m	£m
6.358	6.358	0.000	1.968	1.879	0.089 under
37.215	37.215	0.000	14.872	15.012	(0.140) over
170.058	170.058	0.000	69.121	69.121	0.000
1.088	1.088	0.000	1.080	1.029	0.051 under
214.719	214.719	0.000	87.041	87.041	0.000

Social Work Resources Variance Analysis 2023/24 (Period 5)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(1,903k) over	Admin & Clerical Staff – 269k under	Performance and Support – 98k under	All Admin underspends are due to staffing vacancies which are being filled.
		Managerial Support Specialist Staff - (269k) over	Adult and Older People – 131k under	This underspend relates to Scheduling Assistant vacancies in Homecare, which are being recruited. This is offset by overtime costs in Managerial Support Specialist Staff (below).
			Adults and Older People - (236k) over	This overspend is a result of turnover being less than anticipated to date, and overtime spend to cover the Scheduling Assistant vacancies in Homecare.
			<u>Justice – 51k under</u>	<u>This is a result of vacancies which are actively being recruited.</u>
		Basic Grade Social Workers - 462k under	Children and Families - 256k under	This is a result of vacancies which are actively being recruited.
			Adult and Older People – 100k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers – (2,221k) over	Adults and Older People – (2,221k) over	This overspend to date relates to the increase in grade resulting from the job evaluation for Home Carers.
Payment to Other Bodies	383k under	Payments to Voluntary Organisations - 500k under Social Work - Foster Parents – (132k) over	Adults and Older People - 502k under Children and Families - (132k) over	This is a non-recurring underspend remaining from Carers Act Funding. This overspend is a result of the continuing requirement for children's external foster placements.
Payment to Contractors	1,434k under	Payment to Private Contractor – Default – 76k under Long Term Care – 1,315k under	Adult and Older People – 76k under Children and Families - (235k) over Adult and Older People – 1,550k under	This underspend is attributable to commissioning savings. This overspend is a result of the continuing requirement for children's residential external school placements. This underspend relates to Care Homes based on current commitments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		<u>Payment to Private Contractor – Respite – 90k under</u>	<u>Adult and Older People – 90k under</u>	<u>This underspend reflects the current demand for Respite services.</u>
		<u>Payment to Private Contractor – Respite awaiting long term care – (59k) over</u>	<u>Adult and Older People – (59k) over</u>	<u>This overspend is being funded from the underspend within the main Respite budget (above). These budgets are managed as one.</u>
Income	192k over recovered.	<u>Contributions from Other Bodies – 72k over recovered.</u>	<u>Children and Families – 72k over recovered.</u>	<u>This is due to higher funding being received for Unaccompanied Asylum Seeking Children and Care Leavers.</u>
		Fees and Charges General – 119k over recovered	Adult and Older People – 119k over recovered	This is a non-recurring recovery of funding from service users in respect of Direct Payments that have not been fully utilised.

* The underlined variances represent new variances since the last report.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS									
ADMIN & CLERICAL STAFF - APT&C BASIC	5,413	104	under	222	under	1,854	1,569	285	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(29)	over	0	49	(49)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	948	14	under	28	under	325	289	36	under
ADMIN & CLERICAL STAFF - APT&C NIC	347	1	under	0		118	121	(3)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	25,596	(24)	over	76	under	7,749	7,701	48	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	48	(90)	over	(214)	over	15	273	(258)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	4,174	(12)	over	(10)	over	1,421	1,437	(16)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	2,320	(24)	over	(34)	over	794	837	(43)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,232	123	under	309	under	3,947	3,556	391	under
BASIC GRADE SOCIAL WORKERS OVERTIME	42	(9)	over	(17)	over	11	27	(16)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,100	13	under	38	under	719	670	49	under
BASIC GRADE SOCIAL WORKERS NIC	1,207	11	under	29	under	413	375	38	under
HOSPITAL SOCIAL WORKERS BASIC	423	(13)	over	(25)	over	145	175	(30)	over
HOSPITAL SOCIAL WORKERS OVERTIME	0	(3)	over	(7)	over	0	9	(9)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	82	(1)	over	(2)	over	28	31	(3)	over
HOSPITAL SOCIAL WORKERS NIC	42	(2)	over	(4)	over	14	19	(5)	over
INSTRUCTORS BASIC	1,297	4	under	0		424	412	12	under
INSTRUCTORS SUPERANNUATION	215	(1)	over	(2)	over	74	75	(1)	over
INSTRUCTORS NIC	113	1	under	2	under	39	36	3	under
CARE STAFF - APT&C BASIC	18,227	54	under	154	under	6,248	6,061	187	under
CARE STAFF - APT&C OVERTIME	754	(27)	over	(149)	over	263	387	(124)	over
CARE STAFF - APT&C SUPERANNUATION	3,121	(10)	over	(28)	over	1,068	1,098	(30)	over
CARE STAFF - APT&C NIC	1,545	(16)	over	(48)	over	534	582	(48)	over
HOME CARERS BASIC	19,744	133	under	(1,371)	over	7,296	8,741	(1,445)	over
HOME CARERS OVERTIME	1,530	(109)	over	(170)	over	394	588	(194)	over
HOME CARERS SUPERANNUATION	3,865	45	under	(280)	over	1,298	1,590	(292)	over
HOME CARERS NIC	1,802	(1)	over	(253)	over	596	886	(290)	over
TRAVEL AND SUBSISTENCE	375	(16)	over	(20)	over	87	104	(17)	over
OTHER EMPLOYEE COSTS	1,602	11	under	(30)	over	200	266	(66)	over
PENSION INCREASES	328	(4)	over	9	under	137	127	10	under
ADDITIONAL PENSION COSTS	0	(3)	over	(11)	over	0	24	(24)	over
EMPLOYEE COSTS	108,492	143	under	(1,837)	over	36,211	38,114	(1,903)	over
PROPERTY COSTS									
RATES	363	0		0		3	0	3	under
SCOTTISH WATER - UNMETERED CHARGES	44	2	under	3	under	8	4	4	under
SCOTTISH WATER - METERED CHARGES	163	0		0		17	18	(1)	over
RENT	498	2	under	6	under	184	181	3	under
PROPERTY INSURANCE	249	0		0		1	0	1	under
SECURITY COSTS	3	0		2	under	1	0	1	under
GROUND MAINTENANCE	3	0		1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(5)	over	(6)	over	0	9	(9)	over
LIFE CYCLE MAINTENANCE	0	0		0		0	5	(5)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	83	(8)	over	(14)	over	16	21	(5)	over
ELECTRICITY - CONTRACT	869	5	under	0		179	189	(10)	over
ELECTRICITY - NON CONTRACT	0	0		(69)	over	0	0	0	over
GAS	1,089	2	under	70	under	188	185	3	under
CLEANING CONTRACT	338	3	under	9	under	338	333	5	under
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	309	(6)	over	15	under	71	69	2	under
HEALTH & HYGIENE MATERIALS	88	(17)	over	(26)	over	39	50	(11)	over
WINDOW CLEANING	12	(2)	over	(1)	over	4	4	0	
PEST CONTROL	1	0		0		0	0	0	
REFUSE UPLIFT	38	2	under	0		11	15	(4)	over
REMOVAL & STORAGE COSTS	5	0		0		0	0	0	
OTHER PROPERTY COSTS	237	24	under	15	under	86	62	24	under
PROPERTY COSTS	4,372	4	under	5	under	1,147	1,145	2	under
SUPPLIES AND SERVICES									
COMPUTER EQUIPMENT PURCHASE	723	(1)	over	(9)	over	120	131	(11)	over
COMPUTER EQUIPMENT MAINTENANCE	54	2	under	2	under	7	0	7	under
I.T. EQUIPMENT MAINT-CONTRACT	237	2	under	2	under	7	5	2	under
I.T. ELECTRONIC MESSAGING	240	5	under	1	under	2	0	2	under
EQUIPMENT, APPARATUS AND TOOLS	131	6	under	16	under	35	19	16	under
SMALL TOOLS	2	0		0		0	1	(1)	over
AIDS & ADAPPTIONS	1,981	(3)	over	2	under	564	571	(7)	over
SUPPLIES FOR CLIENTS	402	(1)	over	13	under	115	116	(1)	over
FURNITURE - OFFICE	1	(25)	over	(27)	over	0	29	(29)	over
FURNITURE - GENERAL	15	(1)	over	(3)	over	15	28	(11)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	18	(1)	over	7	under	12	5	7	under
MATERIALS	11	0		0		3	7	(4)	over
WILDLIFE AND FLORA	0	(1)	over	(1)	over	0	1	(1)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(4)	over	(8)	over	0	8	(8)	over
PROVISIONS - GENERAL	178	0		6	under	55	54	1	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	524	2	under	(11)	over	177	192	(15)	over
BEVERAGES	62	0		0		19	17	2	under
SCHOOL MILK	37	(1)	over	(1)	over	13	14	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	658	8	under	(13)	over	341	365	(24)	over
LAUNDRY COSTS	6	(1)	over	(2)	over	2	5	(3)	over
OTHER SUPPLIES AND SERVICES	52	0		4	under	17	11	6	under
CATERING - CONTRACT	435	0		12	under	338	329	9	under
CATERING - OUTWITH CONTRACT	112	2	under	22	under	28	6	22	under
SUPPLIES AND SERVICES	5,879	(12)	over	12	under	1,870	1,912	(42)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

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TRANSPORT AND PLANT									
FLEET SERVICES - FUEL	0	0		(1)	over	0	1	(1)	over
POOL CAR CHARGES-RENTAL	123	(37)	over	(5)	over	56	64	(8)	over
POOL CAR CHARGES-FUEL	43	4	under	5	under	9	3	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	2	under	2	0	2	under
OTHER TRANSPORT COSTS	791	0		(14)	over	179	197	(18)	over
INSURANCE	24	0		0		0	0	0	
LICENCES	0	0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(3)	over	(7)	over	27	36	(9)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	400	(2)	over	(16)	over	285	303	(18)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	32	(1)	over	6	under	16	13	3	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	0		0		0	0	0	
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	0		4	under	12	11	1	under
FLEET SERVICE CHARGES - FUEL	358	7	under	6	under	138	118	20	under
FLEET SERVICE CHARGES - DRIVERS	2,785	0		0		0	0	0	
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	2	0	2	under
HIRE OF EXTERNAL PLANT	0	0		(2)	over	0	2	(2)	over
PUPIL TRANSPORT - OTHER	10	(2)	over	(1)	over	3	3	0	
TRANSPORT AND PLANT	4,685	(32)	over	(23)	over	729	753	(24)	over
ADMINISTRATION									
PRINTING AND STATIONERY	103	(1)	over	(6)	over	34	39	(5)	over
TELEPHONES	207	2	under	3	under	33	28	5	under
MOBILE PHONES	614	4	under	8	under	14	2	12	under
ADVERTISING - RECRUITMENT	4	0		0		0	0	0	
ADVERTISING - OTHER	22	0		1	under	3	0	3	under
POSTAGES/COURIERS	53	(2)	over	(1)	over	19	18	1	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	0		2	under	11	10	1	under
INSURANCE	70	0		0		0	0	0	
MEDICAL COSTS	26	(9)	over	(17)	over	8	26	(18)	over
LEGAL EXPENSES	297	4	under	(1)	over	163	162	1	under
HOSPITALITY / CIVIC RECOGNITION	1	0		(3)	over	0	4	(4)	over
OTHER ADMIN COSTS	72	0		1	under	12	13	(1)	over
CONFERENCES - OFFICIALS (incl associated costs)	4	0		0		1	(8)	9	under
TRAINING	41	(1)	over	(1)	over	6	17	(11)	over
INTERNAL SUPPORT SERVICES ALLOCATION	410	0		0		0	0	0	
ADMINISTRATION	1,967	(3)	over	(14)	over	304	311	(7)	over
PAYMENT TO OTHER BODIES									
OTHER COMMITTEES OF THE AUTHORITY	15	1	under	0		15	15	0	
OTHER LOCAL AUTHORITIES	30	(1)	over	(1)	over	0	1	(1)	over
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,067	137	under	493	under	1,678	1,178	500	under
PAYMENTS TO OTHER BODIES	2,230	1	under	15	under	400	420	(20)	over
PAYMENTS TO HEALTH BOARD	1,458	0		0		3	3	0	
PRIVATE INDIVIDUALS - GENERAL	953	(2)	over	48	under	397	359	38	under
SOCIAL WORK - FOSTER PARENTS	5,532	0		(57)	over	2,056	2,188	(132)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	1	under	29	29	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		388	388	0	
DIRECT PAYMENTS	10,021	(39)	over	(48)	over	3,897	3,899	(2)	over
PAYMENT TO OTHER BODIES	24,073	98	under	451	under	8,875	8,492	383	under
PAYMENT TO CONTRACTORS									
PAYMENT TO TRADING SERVICES CONTRACTOR	0	0		(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,461	(1)	over	103	under	455	379	76	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	64,458	(44)	over	1,395	under	25,765	24,450	1,315	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	32,897	(100)	over	(167)	over	10,644	10,644	0	
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,685	0		85	under	390	300	90	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,105	0		0		372	372	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	22,218	(20)	over	(35)	over	6,783	6,738	45	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	7,539	1	under	2	under	2,088	2,085	3	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT LONG TERM CARE	0	0		(23)	over	0	59	(59)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	3,497	10	under	(35)	over	1,224	1,229	(5)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	112	0		2	under	44	42	2	under
SLC MANAGED	0	0		(28)	over	0	31	(31)	over
PAYMENT TO CONTRACTORS	135,972	(154)	over	1,297	under	47,765	46,331	1,434	under
TRANSFER PAYMENTS									
DIRECT ASSISTANCE TO PERSONS	2,978	0		(26)	over	1,567	1,597	(30)	over
SECTION PAYMENTS	82	(2)	over	2	under	26	27	(1)	over
TRANSFER PAYMENTS	3,060	(2)	over	(24)	over	1,593	1,624	(31)	over
FINANCING CHARGES									
LEASING CHARGES - FINANCE	1	0		0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	402	(4)	over	(3)	over	15	19	(4)	over
FINANCING CHARGES	403	(4)	over	(3)	over	15	19	(4)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2023/2024

	REVISED ANNUAL BUDGET SLC 23/24 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 ESTIMATE TO DATE	PERIOD 5 ACTUAL TO DATE	PERIOD 5 VARIANCE AMOUNT	Over/ Under
TOTAL EXPENDITURE	288,903	38	under	(136)	over	98,509	98,701	(192)	over
INCOME									
NON RELEVANT GOVERNMENT GRANT	(7,479)	(9)	under rec	20	over rec	(2,086)	(2,103)	17	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(25,085)	0		(3)	under rec	(6,271)	(6,270)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(7,625)	0		0		(226)	(298)	72	over rec
SALES - SALE OF MEALS	(14)	0		(2)	under rec	(4)	(2)	(2)	under rec
FEES AND CHARGES - GENERAL	(5,449)	(23)	under rec	125	over rec	(2,482)	(2,601)	119	over rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(656)	(3)	under rec	10	over rec	(53)	(48)	(5)	under rec
CHARGES TO HEALTH BOARDS	(26,979)	0		0		(296)	(296)	0	
FEES AND CHARGES - OTHER BODIES	(18)	0		0		(18)	(18)	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(217)	(1)	under rec	(2)	under rec	(3)	0	(3)	under rec
RENTAL INCOME	(27)	0		(7)	under rec	(7)	(7)	0	
OTHER INCOME	(235)	(2)	under rec	(5)	under rec	(22)	(17)	(5)	under rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0	0	0	
INCOME	(74,184)	(38)	under rec	136	over rec	(11,468)	(11,660)	192	over rec
NET EXPENDITURE	214,719	0		0		87,041	87,041	0	