

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 October 2010 (No.7)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 01/10/10	Actual to Period 7 01/10/10	Variance to 01/10/10
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.197	12.197	0.000	6.574	6.611	(0.037) over
Children and Family	24.554	24.554	0.000	12.571	12.614	(0.043) over
Adults	37.713	37.713	0.000	18.133	18.470	(0.337) over
Older People	63.506	63.506	0.000	29.412	29.030	0.382 under
Justice and Substance Misuse	0.952	0.952	0.000	0.323	0.288	0.035 under
Total Social Work Resources	138.922	138.922	0.000	67.013	67.013	0.000

Social Work Resources Variance Analysis 2010/11 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	123k under	Managerial & Support - (79k) over	Older People - (121k) over	This overspend is a result of turnover being less than budgeted.
			Adults - (79k) over	This overspend is a result of turnover being less than budgeted.
			Justice and Substance Misuse - 69k under	This underspend is a result of vacancies.
		Basic Grade Social Workers - 216k under	Performance and Support - 48k under	This underspend is a result of vacancies.
			Children and Families - (55k) over	This overspend is a result of turnover being less than budgeted.
			Older People - 130k under	This underspend is a result of vacant posts. Start dates have been agreed for successful candidates recruited through the Social Worker recruitment campaign.
Adults - 99k under	This underspend is in relation to vacant Mental Health Officer posts.			

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Justice and Substance Misuse - 33k under	This underspend is in relation to vacant posts for Substance Misuse which are in the process of being filled. The cost for these employees is re-claimed from Alcohol and Drug Partnership and there is an associated under recovery of income as a result of these vacancies.
		Hospital Social Workers - 44k under	Older People - 44k under	This underspend is a result of vacant posts.
		Care Staff - 77k under	Children and Families - 65k under	This underspend is a result of the closure of a children's home.
		Manual - (109k) over	Older People - (107k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.
Property Costs	(47k) over	Repairs and Maintenance - Internal and External Contractor - (54k) over	Performance and Support - (64k) over	The overspend is due to essential repairs and maintenance to front line establishments and is partially offset by the underspend on cyclical repairs.
		Cyclical Repairs - 27k under	Performance and Support - 27k under	This underspend will partially offset the overspend in repairs and maintenance – internal and external contractor.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Electricity - 17k under	Adults - 18k under	This underspend reflects the actual cost of usage to date across adult day care centres.
		Gas - 38k under	Adults - 24k under	<p>This underspend reflects the actual cost of usage to date across adult day care centres.</p> <p>The balance is made up of a number of small variances across the services.</p>
Supplies and Services	12k under	Computer Equipment Purchase - (33k) over	Performance and Support - (22k) over	This overspend is a result of the costs associated with computer equipment being greater than anticipated.
		IT Equipment Maintenance - Contract - (30k) over	Performance and Support - (28k) over	This overspend is a result of the costs associated with computer support costs.
		Supplies for Clients - 40k under	Children and Families - 24k under	This underspend is based on the level of demand for these services and it is expected that the underspend will reduce in the remaining periods.
		Other Supplies and Services - 43k under	Adults - 47k under	This underspend is being used to manage the overall budget.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Catering - Contract and Outwith Contract - (34k) over	Adults - (20k) over Performance and Support - (17k) over	This overspend reflects the actual demand for meals across adult day care centres. This overspend includes the cost of resource – wide development, joint partnership and initiatives meetings.
Administration Costs	20k under	Mobile Phones - (47k) over Legal Expenses - 26k under	Performance and Support - (30k) over Adults - 18k under	This overspend is attributable to the costs of lone working licenses. This underspend is a result of current recharges from Legal Services relating to guardianship and the Adults with Incapacity Act being less than anticipated.
Payments to Other Bodies	55k under	Other Local Authorities - (78k) over Payments to Other Bodies - 103k under	Adults - (84k) over Children and Families - 24k under	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services. This underspend is a result of the level of demand for short term residential care services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Other Bodies (cont)		Payments to Other Bodies (cont) Private Individuals - General - (14k) over Social Work - Foster Parents - 60k under	Adults - 62k under Children and Families - 39k under Adults - (52k) over Children and Families - 60k under	This underspend relates to funding for the expansion of a Mental Health Care project which is currently being reviewed. This underspend is based on the level of demand for these services. This overspend reflects the current demand for Direct Payments. This non-recurring underspend relates to the re-design of children's services to extend foster care services.
Payments to Contractors	(71k) over	Payments to Private Contractor - (58k) over Long Term Care - 227k under	Adults - (54k) over Children and Families - (49k) over Older People - 142k under	This overspend is in respect of Social Work Services assuming responsibility for paying for continuing education for young adults who have now turned 18. This overspend is a result of an increase in the number of children with a disability placed within residential schools. This underspend reflects current commitments based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	Adults - 134k under	This underspend is within residential and nursing home care and is based on forecast commitments for the year.
		Home Care - 146k under	Older People - 150k under	This is based on current commitments for homecare services based on assessed need.
			Adults - 24k under	This is based on current commitments for homecare services based on assessed need.
		Respite - (69k) over	Children and Families - 25k under	This is based on current commitments for respite services based on assessed need.
			Older People - (61k) over	This is based on current commitments for respite services based on assessed need.
			Adults - (33k) over	This is based on current commitments for respite services based on assessed need.
		Home Support - (324k) over	Adults - (324k) over	This is based on current commitments for home support services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Free Personal Nursing Care - 69k under Miscellaneous - (76k) over	Older People - 70k under Children and Families - (24k) over Adults - (48k) over	This underspend reflects current commitments based on assessed need. This overspend is a result of an increase in the number of children placed within residential schools. This overspend is in relation to carers' respite and is based on current commitments.
Transfer Payments	(40k) over	Section Payments - (46k) 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	(49k) under recovered	Non Relevant Government Grant - (83k) under recovered	Adults - (80k) 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 - (76k) under recovered	Older People - 126k 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.
			Adults - (200k) under recovered	This under-recovery has arisen as a result of less than anticipated income from service users for accessing supported living services.
		Fees and Charges - Other Local Authorities - (36k) under recovered	Adults - (39k) 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.
		Charges to Health Boards - (11k) under recovered	Adults - 22k over recovered	This over recovery is in respect of additional income from the health boards which is required to meet the cost of homecare services within Mental Health Services.
			Justice and Substance Misuse - (32k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Other Income - 126k over recovered	Adults - 119k over recovered	This over recovery is primarily a result of the recovery of previous years care costs from service users whose financial position has been confirmed.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	3,963	13	under	12	under	25	under	2,115	2,096	19	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(4)	over	(4)	over	(5)	over	0	5	(5)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	563	6	under	7	under	7	under	301	294	7	under
ADMIN & CLERICAL STAFF - APT&C NIC	235	(5)	over	(4)	over	(8)	over	126	132	(6)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,107	(47)	over	(47)	over	(3)	over	7,036	7,044	(8)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	34	(16)	over	(20)	over	(21)	over	16	38	(22)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,350	(20)	over	(28)	over	(26)	over	1,177	1,198	(21)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,055	(14)	over	(20)	over	(30)	over	526	554	(28)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,736	32	under	76	under	171	under	4,495	4,319	176	under
BASIC GRADE SOCIAL WORKERS OVERTIME	24	(7)	over	(7)	over	(6)	over	11	19	(8)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,491	5	under	7	under	34	under	768	716	52	under
BASIC GRADE SOCIAL WORKERS NIC	655	(7)	over	(8)	over	(4)	over	336	340	(4)	over
HOSPITAL SOCIAL WORKERS BASIC	244	18	under	25	under	30	under	120	84	36	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		(1)	over	(1)	over	0	1	(1)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	2	under	3	under	4	under	21	15	6	under
HOSPITAL SOCIAL WORKERS NIC	18	2	under	2	under	3	under	9	6	3	under
INSTRUCTORS BASIC	1,915	12	under	12	under	28	under	947	917	30	under
INSTRUCTORS OVERTIME	0	(10)	over	(13)	over	(16)	over	0	23	(23)	over
INSTRUCTORS SUPERANNUATION	281	2	under	1	under	5	under	139	133	6	under
INSTRUCTORS NIC	136	0		0		1	under	67	67	0	
CARE STAFF - APT&C BASIC	15,838	150	under	187	under	243	under	7,839	7,596	243	under
CARE STAFF - APT&C OVERTIME	1,282	(89)	over	(143)	over	(197)	over	610	835	(225)	over
CARE STAFF - APT&C SUPERANNUATION	2,332	26	under	32	under	43	under	1,153	1,106	47	under
CARE STAFF - APT&C NIC	1,180	7	under	9	under	13	under	584	572	12	under
MANUAL BASIC	11,870	(50)	over	(131)	over	(79)	over	5,869	5,986	(117)	over
MANUAL OVERTIME	1,183	23	under	87	under	52	under	536	460	76	under
MANUAL SUPERANNUATION	1,632	(32)	over	(41)	over	(49)	over	807	868	(61)	over
MANUAL NIC	730	0		(2)	over	(8)	over	361	368	(7)	over
TRAVEL AND SUBSISTENCE	922	28	under	40	under	5	under	443	436	7	under
OTHER EMPLOYEE COSTS	296	11	under	6	under	(29)	over	172	204	(32)	over
PENSION INCREASES	254	(2)	over	(6)	over	(11)	over	127	142	(15)	over
ADDITIONAL PENSION COSTS	0	(5)	over	(7)	over	(8)	over	0	14	(14)	over
EMPLOYEE COSTS	73,367	29	under	24	under	163	under	36,711	36,588	123	under

South Lanarkshire Council

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PROPERTY COSTS											
RATES	373	9	under	15	under	15	under	309	324	(15)	over
SCOTTISH WATER - UNMETERED CHARGES	49	(12)	over	(5)	over	(7)	over	34	25	9	under
SCOTTISH WATER - METERED CHARGES	164	(8)	over	(6)	over	(2)	over	79	84	(5)	over
RENT	679	8	under	3	under	8	under	413	405	8	under
PROPERTY INSURANCE	38	(2)	over	1	under	(1)	over	3	4	(1)	over
SECURITY COSTS	85	(5)	over	(13)	over	(22)	over	49	67	(18)	over
GROUND MAINTENANCE	115	0		0		0		72	72	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	290	(6)	over	(22)	over	(3)	over	134	140	(6)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	15	under	(13)	over	(30)	over	59	107	(48)	over
CYCLICAL REPAIRS	415	9	under	71	under	34	under	192	165	27	under
ASBESTOS	0	(1)	over	(3)	over	(3)	over	0	3	(3)	over
ELECTRICITY - CONTRACT	405	11	under	5	under	16	under	126	109	17	under
GAS	415	(1)	over	(2)	over	14	under	146	108	38	under
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	265	(13)	over	1	under	(1)	over	134	151	(17)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	70	(3)	over	(10)	over	(14)	over	31	48	(17)	over
WINDOW CLEANING	18	3	under	1	under	2	under	12	9	3	under
REFUSE UPLIFT	72	(1)	over	(5)	over	(2)	over	44	54	(10)	over
REMOVAL & STORAGE COSTS	0	0		0		0		0	2	(2)	over
OTHER PROPERTY COSTS	1,113	(6)	over	(48)	over	(7)	over	377	383	(6)	over
PROPERTY COSTS	4,696	(4)	over	(31)	over	(4)	over	2,214	2,261	(47)	over
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	1	(20)	over	(24)	over	(27)	over	0	33	(33)	over
COMPUTER EQUIPMENT RENTAL	0	0		0		(2)	over	0	2	(2)	over
COMPUTER EQUIPMENT MAINTENANCE	31	16	under	0		1	under	15	7	8	under
I.T. EQUIPMENT MAINT-CONTRACT	260	(11)	over	(35)	over	(38)	over	142	172	(30)	over
I.T.-ELECTRONIC MESSAGING	187	(5)	over	(6)	over	(6)	over	92	100	(8)	over
EQUIPMENT, APPARATUS AND TOOLS	438	11	under	18	under	28	under	125	92	33	under
AIDS & ADAPTIONS	3,052	1	under	(53)	over	(8)	over	1,382	1,384	(2)	over
SUPPLIES FOR CLIENTS	528	17	under	29	under	36	under	267	227	40	under
FURNITURE - OFFICE	9	1	under	0		(7)	over	4	20	(16)	over
FURNITURE - GENERAL	419	15	under	1	under	(3)	over	190	184	6	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	0		0		0		0	1	(1)	over
MATERIALS	30	5	under	4	under	7	under	13	5	8	under
FOODSTUFFS - GENERAL	25	5	under	7	under	9	under	11	0	11	under
PROVISIONS - GENERAL	986	(15)	over	(1)	over	7	under	472	461	11	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(3)	over	(7)	over	(14)	over	0	22	(22)	over
BEVERAGES	25	(2)	over	4	under	(5)	over	11	18	(7)	over
SCHOOL MILK	0	0		0		0		0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	89	5	under	2	under	4	under	40	30	10	under
LAUNDRY COSTS	0	0		(1)	over	(1)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	431	48	under	23	under	31	under	156	113	43	under
CATERING - CONTRACT	427	3	under	0		1	under	197	192	5	under
CATERING - OUTWITH CONTRACT	100	(19)	over	(26)	over	(29)	over	43	82	(39)	over
TRADE DEVELOPMENT	0	(2)	over	0		0		0	0	0	
SUPPLIES AND SERVICES	7,038	50	under	(65)	over	(16)	over	3,160	3,148	12	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

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TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	0		0		0		0	1	(1)	over
OTHER TRANSPORT COSTS	759	(3)	over	7	under	7	under	290	295	(5)	over
INSURANCE	30	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	43	1	under	1	under	1	under	22	23	(1)	over
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(2)	over	(4)	over	0	4	(4)	over
FLEET SERVICE CHARGES - LEASING	0	2	under	5	under	0		0	0	0	
FLEET SERVICE CHARGES - HIRED VEHICLES	8	0		(2)	over	(4)	over	3	8	(5)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	246	3	under	(1)	over	(2)	over	184	181	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	(1)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - FUEL	310	(5)	over	(11)	over	(5)	over	136	149	(13)	over
FLEET SERVICE CHARGES - DRIVERS	2,194	11	under	8	under	2	under	1,182	1,173	9	under
HIRE OF EXTERNAL VEHICLES	10	4	under	6	under	7	under	5	(1)	6	under
HIRE OF EXTERNAL PLANT	0	0		0		0		0	1	(1)	over
TRANSPORT AND PLANT	3,601	11	under	8	under	(1)	over	1,822	1,837	(15)	over
ADMINISTRATION											
PRINTING AND STATIONERY	227	(3)	over	(7)	over	(4)	over	116	126	(10)	over
TELEPHONES	456	(9)	over	(18)	over	(23)	over	243	245	(2)	over
MOBILE PHONES	196	(21)	over	(37)	over	(38)	over	76	123	(47)	over
ADVERTISING - RECRUITMENT	69	16	under	2	under	3	under	7	2	5	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	0		0		0		0	0	0	
ADVERTISING - OTHER	41	1	under	5	under	7	under	18	9	9	under
POSTAGES/COURIERS	117	(10)	over	(14)	over	(17)	over	53	69	(16)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	37	7	under	1	under	2	under	12	11	1	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	0	0		(1)	over	(1)	over	0	3	(3)	over
LEGAL EXPENSES	171	3	under	6	under	7	under	102	76	26	under
RESEARCH COSTS	5	0		2	under	0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	3	(1)	over	0		(1)	over	2	2	0	
OTHER ADMIN COSTS	74	12	under	15	under	19	under	35	9	26	under
CONFERENCES - OFFICIALS (incl associated costs)	10	(2)	over	(2)	over	(1)	over	5	6	(1)	over
TRAINING	720	23	under	8	under	8	under	301	269	32	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		0	0	0	
ADMINISTRATION	2,608	16	under	(40)	over	(39)	over	970	950	20	under

South Lanarkshire Council

Social Work Resources - Total

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PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	627	(22)	over	(32)	over	(42)	over	266	344	(78)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	(1)	over	(1)	over	0		25	25	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,157	(15)	over	4	under	(15)	over	1,675	1,681	(6)	over
PAYMENTS TO OTHER BODIES	4,542	(15)	over	67	under	62	under	2,008	1,905	103	under
PRIVATE INDIVIDUALS - GENERAL	3,398	(38)	over	35	under	36	under	1,706	1,720	(14)	over
SOCIAL WORK - FOSTER PARENTS	2,623	16	under	0		(23)	over	1,545	1,485	60	under
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(6)	over	(7)	over	(8)	over	22	32	(10)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	0		0		0		152	152	0	
PAYMENT TO OTHER BODIES	13,696	(81)	over	66	under	10	under	7,399	7,344	55	under
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	229	(6)	over	(39)	over	(47)	over	106	164	(58)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,507	175	under	185	under	261	under	14,926	14,699	227	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,571	(23)	over	133	under	128	under	4,558	4,412	146	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,444	58	under	(16)	over	(76)	over	895	964	(69)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	5	under	9	under	9	under	15	4	11	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	829	4	under	0		0		478	463	15	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,171	(106)	over	(205)	over	(325)	over	7,008	7,332	(324)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	0		11	under	27	under	2,142	2,073	69	under
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,548	(60)	over	(34)	over	(46)	over	856	932	(76)	over
PAYMENT TO JOB AGENCIES	0	0		(2)	over	0		0	2	(2)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	(6)	over	(7)	over	(8)	over	0	10	(10)	over
PAYMENT TO CONTRACTORS	67,010	41	under	35	under	(77)	over	30,984	31,055	(71)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	127	4	under	3	under	3	under	42	36	6	under
SECTION PAYMENTS	80	4	under	3	under	4	under	34	80	(46)	over
TRANSFER PAYMENTS	207	8	under	6	under	7	under	76	116	(40)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	1	under	(2)	over	(2)	over	1	3	(2)	over
LEASING CHARGES - OPERATIONAL	44	8	under	6	under	5	under	27	14	13	under
CAR LEASING PAYMENTS	56	1	under	3	under	3	under	39	36	3	under
I.T. EQUIPMENT LEASING-CONTRACT	309	0		(3)	over	(4)	over	167	169	(2)	over
CFCR	21	0		0		0		0	0	0	
FINANCING CHARGES	433	10	under	4	under	2	under	234	222	12	under
TOTAL EXPENDITURE	172,656	80	under	7	under	45	under	83,570	83,521	49	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 ESTIMATE TO DATE	PERIOD 7 ACTUAL TO DATE	PERIOD 7 VARIANCE AMOUNT	Over/ Under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(5,847)	(73)	under rec	(71)	under rec	(43)	under rec	(2,900)	(2,817)	(83)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,241)	0		22	over rec	(10)	under rec	(9,702)	(9,708)	6	over rec
SALES - GENERAL	(25)	6	over rec	(1)	under rec	0		(12)	(12)	0	
FEES AND CHARGES - GENERAL	(4,472)	(12)	under rec	55	over rec	21	over rec	(2,083)	(2,007)	(76)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,281)	(16)	under rec	(45)	under rec	(48)	under rec	(651)	(615)	(36)	under rec
CHARGES TO HEALTH BOARDS	(1,691)	(22)	under rec	(29)	under rec	(34)	under rec	(966)	(955)	(11)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	4	over rec	12	over rec	14	over rec	(1)	(17)	16	over rec
LIBRARY SERVICE CHARGES	0	0		0		2	over rec	0	0	0	
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(332)	7	over rec	7	over rec	8	over rec	(129)	(138)	9	over rec
OTHER INCOME	(465)	26	over rec	43	over rec	45	over rec	(113)	(239)	126	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
INCOME	(33,734)	(80)	under rec	(7)	under rec	(45)	under rec	(16,557)	(16,508)	(49)	under rec
NET EXPENDITURE	138,922	0		0		0		67,013	67,013	0	