

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 19 June 2019 (No.3)

Social Work Resources

Service Departments :-

	Annual Budget  £m	Forecast for Year  £m	Annual Forecast Variance  £m	Budget Proportion to 19/06/20  £m	Actual to Period 3 to 19/06/20  £m	Variance to 19/06/20  £m
Performance and Support	8.044	8.044	0.000	1.649	1.648	0.001 under
Children and Families	35.610	35.610	0.000	7.319	7.351	(0.032) over
Adults and Older People	127.251	127.251	0.000	25.240	25.239	0.001 under
Justice and Substance Misuse	1.506	1.506	0.000	0.193	0.163	0.030 under
COVID-19	0.000	0.000	0.000	0.000	0.122	(0.122)
<b>Total Finance and Corporate Resources</b>	<b>172.411</b>	<b>172.411</b>	<b>0.000</b>	<b>34.401</b>	<b>34.523</b>	<b>(0.122) over</b>

### **Social Work Resources Variance Analysis 2020/21 (Period 3)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(881k) over	Managerial Support Specialist - (294k) over	Adults and Older People - (210k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet requirements within Home Care.
			Children and Families - (89k) over	The overspend is a result of turnover being less than anticipated to date.
		Social Workers - 56k under	Adults and Older People - 87k under	This is a result of vacancies which are actively being recruited.
		Care Staff - (13k) over	Adults and Older People - 276k under	The underspend in care staff is non-recurring and is a result of a timing difference between the decommissioning of existing residential facilities and the opening of the new replacement facility.
			COVID-19 - (268k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (609k) over	Adults and Older People - (149k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.
			COVID-19 - (460k) over	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(86k) over	Cleaning and Janitorial Supplies and Equipment - (61k) over	COVID-19 - (70k) over	These costs related to expenditure on hygiene products in response to COVID-19.
Supplies and Services	(1,431k) over	Computer Equipment Purchase - (81k) over	Adults and Older People - (80k) over	This overspend relates to the license costs associated with the new home care scheduling system.
		Protective Clothing and Uniforms - (1,214k) over	COVID-19 - (1,215k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.
		Catering - Contract - (101k) over	Adults and Older People - (85k) over	As a result of COVID-19 there has been a delay in implementing 2020/2021 savings, offset by COVID-19 funding from the Scottish Government.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Other Bodies	(149k) over	Payment to Voluntary Organisations - (171k) under	Adults and Older People - (44k) over  COVID-19 - (125k) over	This overspend relates to the final payments being made to South Lanarkshire Carers Network prior to the cessation of the service.  This expenditure relates to payments to Voluntary Action South Lanarkshire to provide additional support to Carers during COVID-19.
Payments to Contractors	(572k) over	Long Term Care - (173k) over  Home Care - (349k) over  Day Related Activities incl Residential Placements - (75k) over	Adults and Older People - 231k under  COVID-19 - (395k) over  Adults and Older People - (231k) over  COVID-19 - (118k) over  Children and Families - (64k) over	The underspend reflects the current demand for residential and nursing care.  This expenditure related to the response to COVID-19 to create capacity in hospitals.  This overspend reflects current demand for the external home care service.  These costs relate to the response to COVID-19 to maintain existing service delivery. This overspend is a result of the increased requirement for children's residential school and secure placements.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income	2,957k over recovered	Fees and Charges - General - (103k) under recovered	Adults and Older People - (103k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in a under recovery of income.
		Charges to Health Boards - 3,027k over recovered	Adults and Older People - 313k over recovered	This over recovery is offsetting the non-achievement of savings and loss of income as a result of the response to COVID-19.
			COVID-19 - 2,714k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.
		Other Income - 74k over recovered	Children and Families - 71k over recovered	This is in relation to the recovery of costs from the Home Office for services provided to unaccompanied asylum seeking children in South Lanarkshire children's care facilities.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 2 VARIANCE AMOUNT	Over/ Under	PERIOD 3 ESTIMATE TO DATE	PERIOD 3 ACTUAL TO DATE	PERIOD 3 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS							
ADMIN & CLERICAL STAFF - APT&C BASIC	4,517	(1)	over	900	894	6	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(16)	over	0	18	(18)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	794	(3)	over	157	165	(8)	over
ADMIN & CLERICAL STAFF - APT&C NIC	304	1	under	60	67	(7)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	16,897	(7)	over	3,390	3,541	(151)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(33)	over	7	59	(52)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,063	(34)	over	615	677	(62)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,694	(20)	over	340	369	(29)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,518	58	under	2,295	2,204	91	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(5)	over	7	12	(5)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,063	(42)	over	411	448	(37)	over
BASIC GRADE SOCIAL WORKERS NIC	1,182	4	under	235	228	7	under
HOSPITAL SOCIAL WORKERS BASIC	255	21	under	51	15	36	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	4	under	10	3	7	under
HOSPITAL SOCIAL WORKERS NIC	26	2	under	5	2	3	under
INSTRUCTORS BASIC	1,457	(5)	over	290	304	(14)	over
INSTRUCTORS OVERTIME	0	(3)	over	0	4	(4)	over
INSTRUCTORS SUPERANNUATION	248	(6)	over	49	58	(9)	over
INSTRUCTORS NIC	124	(1)	over	25	26	(1)	over
CARE STAFF - APT&C BASIC	17,709	134	under	3,493	3,274	219	under
CARE STAFF - APT&C OVERTIME	358	(97)	over	59	266	(207)	over
CARE STAFF - APT&C SUPERANNUATION	3,058	(16)	over	604	619	(15)	over
CARE STAFF - APT&C NIC	1,426	(5)	over	282	292	(10)	over
HOME CARERS BASIC	17,777	(113)	over	3,541	3,821	(280)	over
HOME CARERS OVERTIME	857	(62)	over	27	256	(229)	over
HOME CARERS SUPERANNUATION	3,192	(54)	over	636	710	(74)	over
HOME CARERS NIC	1,490	(13)	over	297	323	(26)	over
TRAVEL AND SUBSISTENCE	376	(1)	over	29	31	(2)	over
OTHER EMPLOYEE COSTS	359	3	under	47	43	4	under
PENSION INCREASES	327	(1)	over	76	77	(1)	over
ADDITIONAL PENSION COSTS	0	(5)	over	0	13	(13)	over
EMPLOYEE COSTS	91,213	(316)	over	17,938	18,819	(881)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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PROPERTY COSTS							
RATES	391	0		0	0	0	
SCOTTISH WATER - UNMETERED CHARGES	42	1	under	6	6	0	
SCOTTISH WATER - METERED CHARGES	168	(4)	over	34	35	(1)	over
RENT	411	(1)	over	41	42	(1)	over
PROPERTY INSURANCE	31	0		0	0	0	
SECURITY COSTS	4	0		0	9	(9)	over
GROUND MAINTENANCE	3	1	under	1	0	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	0		0	1	(1)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	0		5	4	1	under
GAS HEATING LEASE COSTS	0	0		0	2	(2)	over
ELECTRICITY - CONTRACT	481	5	under	31	29	2	under
GAS	372	7	under	62	54	8	under
FIXTURE & FITTINGS	0	(3)	over	0	3	(3)	over
JANITOR SERVICE	36	(2)	over	36	38	(2)	over
CLEANING CONTRACT	272	4	under	271	288	(17)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	133	(40)	over	24	85	(61)	over
HEALTH & HYGIENE MATERIALS	3	(9)	over	0	10	(10)	over
WINDOW CLEANING	14	1	under	2	0	2	under
PEST CONTROL	1	0		0	0	0	
REFUSE UPLIFT	41	2	under	6	7	(1)	over
OTHER PROPERTY COSTS	187	2	under	28	20	8	under
PROPERTY COSTS	2,649	(36)	over	547	633	(86)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES							
COMPUTER EQUIPMENT PURCHASE	150	(3)	over	4	85	(81)	over
COMPUTER EQUIPMENT MAINTENANCE	87	5	under	4	0	4	under
I.T. EQUIPMENT MAINT-CONTRACT	248	4	under	18	15	3	under
I.T. ELECTRONIC MESSAGING	182	(1)	over	64	71	(7)	over
EQUIPMENT, APPARATUS AND TOOLS	152	(2)	over	7	10	(3)	over
SMALL TOOLS	2	0		0	0	0	
AIDS & ADAPTIONS	2,775	(4)	over	43	50	(7)	over
SUPPLIES FOR CLIENTS	598	4	under	107	105	2	under
FURNITURE - OFFICE	0	0		0	2	(2)	over
FURNITURE - GENERAL	0	(2)	over	0	5	(5)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(12)	over	4	14	(10)	over
MATERIALS	11	1	under	3	3	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	0		0	12	(12)	over
FOODSTUFFS - GENERAL	0	(1)	over	0	0	0	
PROVISIONS - GENERAL	164	3	under	25	22	3	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	518	(2)	over	88	90	(2)	over
BEVERAGES	47	(2)	over	10	8	2	under
SCHOOL MILK	52	2	under	5	5	0	
PROTECTIVE CLOTHING & UNIFORMS	215	(1,142)	over	8	1,222	(1,214)	over
LAUNDRY COSTS	5	(2)	over	0	4	(4)	over
OTHER SUPPLIES AND SERVICES	53	(7)	over	9	7	2	under
CATERING - CONTRACT	416	(10)	over	416	517	(101)	over
CATERING - OUTWITH CONTRACT	100	14	under	5	4	1	under
<b>SUPPLIES AND SERVICES</b>	<b>5,798</b>	<b>(1,157)</b>	<b>over</b>	<b>820</b>	<b>2,251</b>	<b>(1,431)</b>	<b>over</b>
TRANSPORT AND PLANT							
POOL CAR CHARGES-RENTAL	126	8	under	28	17	11	under
POOL CAR CHARGES-FUEL	43	2	under	10	7	3	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	0		2	1	1	under
OTHER TRANSPORT COSTS	816	0		62	60	2	under
INSURANCE	24	0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	0		17	18	(1)	over
FLEET SERVICE CHARGES - LEASING	316	2	under	72	67	5	under
FLEET SERVICE CHARGES - HIRED VEHICLES	24	0		4	3	1	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	1	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	4	under	7	3	4	under
FLEET SERVICE CHARGES - FUEL	337	10	under	49	36	13	under
FLEET SERVICE CHARGES - DRIVERS	2,520	1	under	581	619	(38)	over
HIRE OF EXTERNAL VEHICLES	7	(5)	over	1	13	(12)	over
<b>TRANSPORT AND PLANT</b>	<b>4,338</b>	<b>23</b>	<b>under</b>	<b>836</b>	<b>844</b>	<b>(8)</b>	<b>over</b>

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ADMINISTRATION							
PRINTING AND STATIONERY	169	(6)	over	25	24	1	under
TELEPHONES	210	(5)	over	41	45	(4)	over
MOBILE PHONES	259	(6)	over	59	87	(28)	over
ADVERTISING - RECRUITMENT	4	0		0	0	0	
ADVERTISING - OTHER	32	2	under	5	2	3	under
POSTAGES/COURIERS	101	(3)	over	17	9	8	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(3)	over	29	32	(3)	over
INSURANCE	70	0		0	0	0	
MEDICAL COSTS	27	(9)	over	5	18	(13)	over
LEGAL EXPENSES	268	11	under	42	24	18	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	0	2	(2)	over
OTHER ADMIN COSTS	14	0		1	8	(7)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	1	under	1	0	1	under
TRAINING	32	(1)	over	7	8	(1)	over
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,643</b>	<b>(21)</b>	<b>over</b>	<b>232</b>	<b>259</b>	<b>(27)</b>	<b>over</b>
PAYMENT TO OTHER BODIES							
OTHER LOCAL AUTHORITIES	35	1	under	2	0	2	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		6	6	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,313	(82)	over	420	591	(171)	over
PAYMENTS TO OTHER BODIES	3,707	(1)	over	505	503	2	under
PRIVATE INDIVIDUALS - GENERAL	795	12	under	146	125	21	under
SOCIAL WORK - FOSTER PARENTS	5,482	0		1,303	1,305	(2)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		14	14	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		280	280	0	
DIRECT PAYMENTS	6,836	0		1,544	1,545	(1)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>19,935</b>	<b>(70)</b>	<b>over</b>	<b>4,220</b>	<b>4,369</b>	<b>(149)</b>	<b>over</b>

South Lanarkshire Council

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PAYMENT TO CONTRACTORS							
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(1)	over	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,225	0		33	35	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,226	(204)	over	7,657	7,830	(173)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,636	(10)	over	1,266	1,615	(349)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,314	(1)	over	16	24	(8)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,041	0		18	7	11	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,176	11	under	1,374	1,337	37	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	(2)	over	979	979	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEM	4,457	4	under	544	619	(75)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(4)	over	7	19	(12)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>105,703</b>	<b>(207)</b>	<b>over</b>	<b>11,894</b>	<b>12,466</b>	<b>(572)</b>	<b>over</b>
TRANSFER PAYMENTS							
DIRECT ASSISTANCE TO PERSONS	3,029	(3)	over	610	560	50	under
SECTION PAYMENTS	83	5	under	13	1	12	under
<b>TRANSFER PAYMENTS</b>	<b>3,112</b>	<b>2</b>	<b>under</b>	<b>623</b>	<b>561</b>	<b>62</b>	<b>under</b>
FINANCING CHARGES							
LEASING CHARGES - FINANCE	2	0		0	0	0	
I.T. EQUIPMENT LEASING-CONTRACT	261	13	under	60	47	13	under
<b>FINANCING CHARGES</b>	<b>263</b>	<b>13</b>	<b>under</b>	<b>60</b>	<b>47</b>	<b>13</b>	<b>under</b>
<b>TOTAL EXPENDITURE</b>	<b>234,654</b>	<b>(1,769)</b>	<b>over</b>	<b>37,170</b>	<b>40,249</b>	<b>(3,079)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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INCOME							
NON RELEVANT GOVERNMENT GRANT	(5,773)	0		(1,113)	(1,113)	0	
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,663)	0		0	0	0	
CONTRIBUTIONS FROM OTHER BODIES	(311)	0		(110)	(110)	0	
FEES AND CHARGES - GENERAL	(5,218)	8	under	(1,233)	(1,130)	(103)	over
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(998)	(7)	over	(193)	(152)	(41)	over
CHARGES TO HEALTH BOARDS	(25,432)	1,664	under	(114)	(3,141)	3,027	under
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(239)	0		0	0	0	
RENTAL INCOME	(26)	0		0	0	0	
OTHER INCOME	(218)	58	under	(6)	(80)	74	under
REALLOCATION OF SUPPORT COSTS	(365)	0		0	0	0	
<b>INCOME</b>	<b>(62,243)</b>	<b>1,723</b>	<b>over rec</b>	<b>(2,769)</b>	<b>(5,726)</b>	<b>2,957</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>172,411</b>	<b>(46)</b>	<b>over</b>	<b>34,401</b>	<b>34,523</b>	<b>(122)</b>	<b>over</b>