

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 8 October 2021 (No 7)

Social Work Resources

Service Departments :-

Performance and Support

Children and Families

Adults and Older People

Justice and Substance Misuse

COVID-19

Total Finance and Corporate Resources

Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 08/10/21	Actual to Period 7 to 08/10/21	Variance to 08/10/21
£m	£m	£m	£m	£m	£m
8.004	8.004	0.000	4.242	3.983	0.259 under
34.367	34.367	0.000	17.665	18.074	(0.409) over
131.183	131.183	0.000	71.451	71.436	0.015 under
1.585	1.585	0.000	0.735	0.750	(0.015) over
0.000	0.000	0.000	0.000	1.197	(1.197) over
175.139	175.139	0.000	94.093	95.440	(1.347) over

Social Work Resources Variance Analysis 2021/22 (Period 7)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,454k) over	Admin and Clerical Staff - (1,544k)	Performance and Support - 127k under	This is a result of vacancies which are actively being recruited.
			Justice - 37k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (1,737k) over	This overspend relates to the £500 thank you payment made to all eligible social care staff and is offset by the over recovery of income.
		Managerial Support Specialist - (281k) over	Children and Families - 188k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - (390k) over	The overspend is a result of turnover being less than anticipated to date and also additional posts to meet service improvements within Home Care.
			Justice - 59k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Managerial Support Specialist (cont)	COVID-19 - (156k) over	This overspend is in relation to staff working additional hours during COVID.
		Basic Grade Social Workers - 363k under	Adults and Older People - 335k under	This is a result of vacancies which are actively being recruited.
		Care Staff - (672k) over	Adults and Older People - 219k under	This is a result of vacancies which are actively being recruited.
		Home Carers - (305k) over	COVID-19 - (894k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
			Adults and Older People - 220k under	The underspend is a result of vacancies which are currently being recruited.
			COVID-19 - (525k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(311k) over	Repairs and Maintenance - Internal Contractor - (245k) over	COVID-19 - (242k) over	This is the cost of operating the Personal Protective Equipment (PPE) hub and the deliveries of PPE to all care providers in South Lanarkshire.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Cleaning Contract - (40k) over	Justice - (21k) over	This is as a results of additional cleaning required as a result of COVID-19 in order to keep premises operational and in use.
		Health and Hygiene Materials - (63k) over	COVID-19 - (40k) over	This is as a results of additional cleaning materials required as a result of COVID-19 in order to keep premises operational and in use.
Supplies and Services	(673k) over	Aids and Adaptations - (622k) over	COVID-19 - (617k) over	This overspend relates to the additional demand for adaptations as services are re-mobilised.
		<u>Food Purchases Within Contract Service - (70k) over</u>	<u>COVID-19 - (32k) over</u>	This overspend relates to the provision of staff meals in Care Homes to avoid outside contamination.
Transport and Plant	(21k) over	Pool Car Charges - Rental - (100k) over	Adults and Older People - (62k) over	This is the costs associated with staff travelling separately due to COVID-19 mainly within Home Care.
		Other Transport Costs - 46k under	Adults and Older People - 45k under	The underspend is a consequence of building based day services currently not operating during the COVID-19 pandemic resulting in a reduction in transport costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(974k) over	Payment to Other Bodies - (484k) over	COVID 19 - (480k) over	This is the staffing and venue costs of operating the COVID Vaccination centres and is offset by Scottish Government funding.
			<u>Children and Families - 153k under</u>	This underspend is in relation to the timing of recruitment to funded posts.
			<u>Adults and Older People - (94k) over</u>	This overspend relates to the Council's contribution towards the cost of the Data Sharing Partnership with NHS Lanarkshire.
		Private Individuals - General - 96k under	Children and Families - 104k under	This reflects the current demand for Supported Carers and the Short Breaks Service.
		Social Work - Foster Parents - (307k) over	Children and Families - (175k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
			COVID-19 - (132k) over	These costs are in respect of additional costs for solo placements to meet the child's needs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Adoption Allowances - (35k) over	COVID-19 - (35k) over	This expenditure is in relation to the fee paid to external organisations for the matching of a child to an external permanent adoption placement.
		Direct Payments - (250k) over	COVID-19 - (250k) over	This is the costs of additional support required being paid direct to service users.
Payments to Contractors	(7,632k) over	Long Term Care - (3,150k) over	Children and Families - (430k) over	This overspend is a result of the increased requirement for children's residential external school placements.
			COVID-19 - (2,720k) over	This expenditure mainly relates to interim care home placements to create capacity in the hospital and facilitate discharge during the COVID-19 pandemic and external placements for young people resulting from the breakdown of existing care arrangements within the community as a result of the pandemic.
		Home Care - (115k) over	COVID-19 - (115k) over	These costs relate to additional demand as services are re-mobilised and also to facilitate discharges from hospital.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		<u>Respite - (103k) over</u> Home Support - (539k) over Day Related Activities incl Residential Placements - (3,725k) over	<u>COVID-19 - (103k) over</u> Adults and Older People - (314k) over COVID-19 - (225k) over Children and Families - (28k) over COVID-19 - (3,700k) over	These costs are in respect of additional respite provided to meet the child's needs during the pandemic. This overspend reflects the current demand for the service. These costs relate to additional demand as services are re-mobilised. This overspend is a result of the increased requirement for children's secure residential placements. This represents the additional costs being incurred by external providers in their response to COVID. It consists of additional staffing, PPE costs, and sustainability payments including under occupancy in care homes.
Transfer Payments	(369k) over	Direct Assistance to Persons - (387k) over	Children and Families - (349k) over	This overspend relates to demand for kinship care payments.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	11,083k over recovered	Non-Relevant Government Grant - 1,869k over recovered	COVID-19 - 1,921k over recovered	This over recovery of income relates to the funding received from the Scottish Government in respect of the £500 thank you payment made to all eligible social care staff and is offset by expenditure in Employee Costs.
			<u>Adults and Older People - (52k) under recovered</u>	This under recovery of income is offset by an underspend in Hospital Social Workers in Employee Costs.
		Fees and Charges - General - (349k) under recovered	Adults and Older People - (349k) 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 an under recovery of income.
		Fees and Charges - Other Local Authorities - (230k) under recovered	Adults and Older People - (222k) under recovered	In responding to COVID-19, building based day care services were suspended. As a result there is a loss of income from other local authorities who place their service users in South Lanarkshire facilities.
		Charges to Health Boards - 9,702k over recovered	Adults and Older People - 589k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Charges to Health Boards (cont)	COVID-19 - 9,113k over recovered	This over recovery of income is in relation to funding received from the Scottish government via the health and social care partnership and offsets the expenditure incurred in the mobilisation plan in response to COVID-19.
		Other Income - 89k over recovered	Children and Families - 83k 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.

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

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	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	4,828	(1,399)	over	(1,435)	over	(1,368)	over	2,285	3,646	(1,361)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(1)	over	(1)	over	(10)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	805	1	under	(3)	over	9	under	402	391	11	under
ADMIN & CLERICAL STAFF - APT&C NIC	310	(174)	over	(186)	over	(184)	over	154	338	(184)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,702	(119)	over	(231)	over	(187)	over	8,867	8,897	(30)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(61)	over	(93)	over	(133)	over	24	216	(192)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,180	(26)	over	(36)	over	(55)	over	1,591	1,617	(26)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,772	(18)	over	(25)	over	(39)	over	886	919	(33)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,400	170	under	195	under	224	under	5,678	5,376	302	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	0		1	under	1	under	21	20	1	under
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,041	15	under	14	under	17	under	1,018	990	28	under
BASIC GRADE SOCIAL WORKERS NIC	1,165	20	under	24	under	26	under	581	549	32	under
HOSPITAL SOCIAL WORKERS BASIC	399	13	under	9	under	6	under	200	198	2	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	75	3	under	3	under	2	under	38	36	2	under
HOSPITAL SOCIAL WORKERS NIC	40	1	under	1	under	(1)	over	20	21	(1)	over
INSTRUCTORS BASIC	1,444	(10)	over	(7)	over	11	under	688	661	27	under
INSTRUCTORS SUPERANNUATION	252	(6)	over	0		2	under	123	120	3	under
INSTRUCTORS NIC	124	2	under	2	under	4	under	60	55	5	under
CARE STAFF - APT&C BASIC	16,778	(342)	over	(435)	over	(444)	over	7,603	8,067	(464)	over
CARE STAFF - APT&C OVERTIME	754	(56)	over	(62)	over	(92)	over	192	314	(122)	over
CARE STAFF - APT&C SUPERANNUATION	2,948	(89)	over	(72)	over	(82)	over	1,354	1,426	(72)	over
CARE STAFF - APT&C NIC	1,413	(12)	over	(16)	over	(25)	over	645	659	(14)	over
HOME CARERS BASIC	18,370	(179)	over	(246)	over	(152)	over	9,220	9,382	(162)	over
HOME CARERS OVERTIME	1,234	(42)	over	0		(123)	over	457	632	(175)	over
HOME CARERS SUPERANNUATION	3,293	(1)	over	(1)	over	2	under	1,653	1,650	3	under
HOME CARERS NIC	1,566	35	under	46	under	34	under	786	757	29	under
TRAVEL AND SUBSISTENCE	375	(15)	over	(13)	over	(14)	over	142	158	(16)	over
OTHER EMPLOYEE COSTS	904	33	under	5	under	(7)	over	221	246	(25)	over
PENSION INCREASES	325	10	under	13	under	15	under	164	147	17	under
ADDITIONAL PENSION COSTS	0	(25)	over	(25)	over	(27)	over	0	29	(29)	over
EMPLOYEE COSTS	95,590	(2,272)	over	(2,574)	over	(2,590)	over	45,073	47,527	(2,454)	over

South Lanarkshire Council

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PROPERTY COSTS											
RATES	392	(3)	over	1	under	(2)	over	374	348	26	under
SCOTTISH WATER - UNMETERED CHARGES	41	(3)	over	(2)	over	(1)	over	18	20	(2)	over
SCOTTISH WATER - METERED CHARGES	162	5	under	2	under	4	under	56	53	3	under
RENT	446	1	under	3	under	2	under	126	121	5	under
SERVICE CHARGE	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	77	(8)	over	(15)	over	(15)	over	4	19	(15)	over
GROUND MAINTENANCE	3	1	under	1	under	0		2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(110)	over	(113)	over	(110)	over	0	245	(245)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	8	under	2	under	(1)	over	16	6	10	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	0		0		0	1	(1)	over
ELECTRICITY - CONTRACT	477	5	under	4	under	(1)	over	101	97	4	under
GAS	360	3	under	3	under	0		115	110	5	under
FIXTURE & FITTINGS	0	0		0		0		0	1	(1)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	275	(27)	over	(38)	over	(39)	over	264	304	(40)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	108	(15)	over	(10)	over	(13)	over	50	60	(10)	over
HEALTH & HYGIENE MATERIALS	3	(21)	over	(26)	over	(42)	over	0	63	(63)	over
WINDOW CLEANING	12	2	under	3	under	4	under	6	2	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	5	under	2	under	1	under	18	11	7	under
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	123	(2)	over	7	under	2	under	45	36	9	under
PROPERTY COSTS	2,641	(169)	over	(185)	over	(220)	over	1,232	1,543	(311)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	355	(38)	over	(56)	over	(49)	over	213	225	(12)	over
COMPUTER EQUIPMENT MAINTENANCE	91	5	under	19	under	9	under	13	8	5	under
I.T. EQUIPMENT MAINT-CONTRACT	193	25	under	28	under	0		108	110	(2)	over
I.T. ELECTRONIC MESSAGING	246	(17)	over	(18)	over	(21)	over	142	147	(5)	over
EQUIPMENT, APPARATUS AND TOOLS	145	12	under	12	under	9	under	58	44	14	under
SMALL TOOLS	2	0		0		0		1	1	0	
AIDS & ADAPTIONS	2,275	(186)	over	(261)	over	(511)	over	950	1,572	(622)	over
SUPPLIES FOR CLIENTS	398	34	under	37	under	46	under	208	166	42	under
FURNITURE - OFFICE	0	(2)	over	(3)	over	(5)	over	0	14	(14)	over
FURNITURE - GENERAL	0	(4)	over	(6)	over	(6)	over	0	7	(7)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	2	under	3	under	3	under	9	5	4	under
MATERIALS	18	0		(2)	over	3	under	6	6	0	
MATERIALS, APPARATUS AND EQUIPMENT	0	(2)	over	(3)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	2	under	(1)	over	0		0	0	0	
PROVISIONS - GENERAL	160	2	under	2	under	3	under	77	73	4	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	497	(16)	over	(24)	over	(22)	over	171	241	(70)	over
BEVERAGES	47	0		(6)	over	(7)	over	19	26	(7)	over
SCHOOL MILK	52	0		7	under	3	under	18	14	4	under
PROTECTIVE CLOTHING & UNIFORMS	213	(5)	over	(5)	over	(15)	over	55	70	(15)	over
LAUNDRY COSTS	5	(2)	over	(2)	over	(4)	over	2	9	(7)	over
OTHER SUPPLIES AND SERVICES	48	(8)	over	(6)	over	(8)	over	18	18	0	
HEALTH AND SAFETY	0	0		(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	316	22	under	29	under	41	under	312	271	41	under
CATERING - OUTWITH CONTRACT	54	3	under	(24)	over	(23)	over	13	34	(21)	over
SUPPLIES AND SERVICES	5,138	(173)	over	(282)	over	(559)	over	2,393	3,066	(673)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	125	16	under	1	under	(105)	over	103	203	(100)	over
POOL CAR CHARGES-FUEL	43	4	under	6	under	14	under	35	25	10	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	5	under	8	4	4	under
OTHER TRANSPORT COSTS	807	10	under	(6)	over	32	under	358	312	46	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	0		0		(5)	over	38	40	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	374	3	under	(3)	over	(4)	over	243	249	(6)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	2	under	4	under	13	9	4	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	1	under	2	under	1	under	3	0	3	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	(2)	over	0		(2)	over	20	27	(7)	over
FLEET SERVICE CHARGES - FUEL	218	6	under	12	under	10	under	114	106	8	under
FLEET SERVICE CHARGES - DRIVERS	2,745	0		0		18	under	2,723	2,706	17	under
HIRE OF EXTERNAL VEHICLES	7	2	under	0		0		3	0	3	under
TRANSPORT AND PLANT	4,479	41	under	14	under	(33)	over	3,661	3,682	(21)	over

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ADMINISTRATION											
PRINTING AND STATIONERY	168	7	under	15	under	15	under	67	52	15	under
TELEPHONES	210	(14)	over	(9)	over	(5)	over	104	86	18	under
MOBILE PHONES	287	(10)	over	(18)	over	(21)	over	156	203	(47)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	6	under	8	under	9	under	15	5	10	under
POSTAGES/COURIERS	98	9	under	12	under	15	under	48	30	18	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	1	under	1	under	1	under	36	36	0	
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(7)	over	(8)	over	(10)	over	13	24	(11)	over
LEGAL EXPENSES	268	9	under	0		0		124	103	21	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	41	1	under	2	under	1	under	19	17	2	under
CONFERENCES - OFFICIALS (incl associated costs)	11	2	under	3	under	3	under	4	0	4	under
TRAINING	27	(1)	over	(1)	over	10	under	12	4	8	under
INTERNAL SUPPORT SERVICES ALLOCATION	400	0		0		0		0	0	0	
ADMINISTRATION	1,698	2	under	4	under	17	under	598	561	37	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	427	0		0		0		178	178	0	
OTHER LOCAL AUTHORITIES	35	1	under	1	under	2	under	15	12	3	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		(3)	over	0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,140	(11)	over	(6)	over	(15)	over	1,786	1,783	3	under
PAYMENTS TO OTHER BODIES	4,166	(232)	over	(238)	over	(268)	over	1,447	1,931	(484)	over
PRIVATE INDIVIDUALS - GENERAL	923	50	under	69	under	86	under	465	369	96	under
SOCIAL WORK - FOSTER PARENTS	5,482	(140)	over	(197)	over	(224)	over	2,935	3,242	(307)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	1	under	0		0		44	44	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(35)	over	(35)	over	(34)	over	487	522	(35)	over
DIRECT PAYMENTS	7,757	(66)	over	(66)	over	(230)	over	4,439	4,689	(250)	over
PAYMENT TO OTHER BODIES	23,697	(432)	over	(475)	over	(683)	over	11,808	12,782	(974)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	711	(1)	over	1	under	2	under	126	130	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,178	(989)	over	(1,933)	over	(2,589)	over	26,729	29,879	(3,150)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	25,343	(238)	over	(264)	over	(107)	over	9,455	9,570	(115)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,255	(2)	over	(2)	over	(2)	over	822	925	(103)	over
PAYMENT TO PRIVATE CONTRACTOR - SUPPORTING PEOPLE COSTS	0	3	under	3	under	3	under	0	(3)	3	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,082	0		3	under	0		391	373	18	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,788	(75)	over	(69)	over	(387)	over	6,847	7,386	(539)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	10	under	0		0		2,500	2,500	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,412	(1,927)	over	(2,149)	over	(3,045)	over	988	4,713	(3,725)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(10)	over	(11)	over	(14)	over	22	39	(17)	over
PAYMENT TO CONTRACTORS	104,995	(3,229)	over	(4,421)	over	(6,139)	over	47,880	55,512	(7,632)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	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
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,043	(163)	over	(254)	over	(331)	over	1,641	2,028	(387)	over
SECTION PAYMENTS	82	10	under	14	under	15	under	38	20	18	under
TRANSFER PAYMENTS	3,125	(153)	over	(240)	over	(316)	over	1,679	2,048	(369)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		1	under	1	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	335	2	under	3	under	(35)	over	169	204	(35)	over
FINANCING CHARGES	337	2	under	4	under	(34)	over	171	204	(33)	over
TOTAL EXPENDITURE	241,700	(6,383)	over	(8,155)	over	(10,557)	over	114,495	126,925	(12,430)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,666)	1,608	over rec	1,927	over rec	1,878	over rec	(3,997)	(5,866)	1,869	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	0		0		0		(12,054)	(12,054)	0	
CONTRIBUTIONS FROM OTHER BODIES	(482)	2	over rec	3	over rec	4	over rec	(382)	(388)	6	over rec
FEES AND CHARGES - GENERAL	(6,002)	(187)	under rec	(372)	under rec	(489)	under rec	(3,055)	(2,706)	(349)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,002)	(142)	under rec	(207)	under rec	(224)	under rec	(460)	(230)	(230)	under rec
CHARGES TO HEALTH BOARDS	(25,036)	4,405	over rec	5,792	over rec	8,336	over rec	(224)	(9,926)	9,702	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(364)	0		0		(4)	under rec	(130)	(126)	(4)	under rec
RENTAL INCOME	(27)	0		0		0		(13)	(13)	0	
OTHER INCOME	(474)	47	over rec	52	over rec	72	over rec	(87)	(176)	89	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(66,561)	5,733	over rec	7,195	over rec	9,573	over rec	(20,402)	(31,485)	11,083	over rec
NET EXPENDITURE	175,139	(650)	over	(960)	over	(984)	over	94,093	95,440	(1,347)	over