

## South Lanarkshire Council

## Revenue Budget Monitoring Statement

Period Ended 31 December 2021 (No.10)

## Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 31/12/21	Actual to Period 10 to 31/12/21 BEFORE Transfers	Variance to 31/12/21 BEFORE Transfers
	£m	£m	£m	£m	£m	£m	£m
Performance and Support	7.968	7.564	0.404	0.404	6.128	5.744	0.384 under
Children and Families	34.343	35.352	(1.009)	(1.009)	25.318	26.008	(0.690) over
Adults and Older People	142.449	142.419	0.030	0.030	83.602	83.562	0.040 under
Justice and Substance Misuse	1.585	1.615	(0.030)	(0.030)	0.623	0.653	(0.030) over
COVID-19	0.000	2.542	(2.542)	(2.542)	0.000	1.923	(1.923) over
<b>Position before Transfers to Reserves</b>	<b>186.345</b>	<b>189.492</b>	<b>(3.147)</b>	<b>(3.147)</b>	<b>115.671</b>	<b>117.890</b>	<b>(2.219) over</b>
Transfers to Reserves as at 31/12/21					0.000	0.000	0.000
<b>Position After Transfers to Reserves at 31/12/21</b>					<b>115.671</b>	<b>117.890</b>	<b>(2.219) over</b>

**Social Work Resources Variance Analysis 2021/22 (Period 10)**

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,852k) over	Admin and Clerical Staff - (1,492k)	Performance and Support - 229k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (1,772k) 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 - (132k) over	<u>Performance and Support - 80k under</u> Children and Families - 343k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - (374k) 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 - 31k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (212k) over	This overspend is in relation to staff working additional hours during COVID.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs		Basic Grade Social Workers - 581k under	<u>Children and Families - 75k under</u> Adults and Older People - 446k under <u>Justice - 60k under</u>	This is a result of vacancies which are actively being recruited.
		Care Staff - (711k) over	Adults and Older People - 815k under	The underspend is a due to a combination of vacancies within residential care and also a non-recurring underspend as a result of the timing between the decommissioning of existing residential facilities and the opening of the new replacement facility.
			COVID-19 - (1,529k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (1,076k) over	Adults and Older People - (337k) over	This overspend is due to the new Senior Carers posts within the Home Care Service.
			COVID-19 - (739k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs	(287k) over	<u>Rates - 66k under</u>  Repairs and Maintenance - Internal Contractor - (269k) over  Health and Hygiene Materials - (139k) over	<u>Adults and Older People - 59k under</u>  COVID-19 - (263k) over  COVID-19 - (104k) over	The underspend here relates to a facility which is currently being used as a COVID-19 test centre, where the costs are being met from the mobilisation funding from the Scottish Government.  This is the cost of operating the Personal Protective Equipment (PPE) hub and the deliveries of PPE to all care providers in South Lanarkshire.  This is as a result of additional cleaning materials required as a result of COVID-19 in order to meet infection prevention and control measures.
Supplies and Services	(943k) over	<u>Computer Equipment Purchase - (223k) over</u>	<u>Performance and Support - (46k) over</u>  <u>Adults and Older People - (154k) over</u>	This overspend reflects Social Work's share of the costs associated with the Council's computerised EDRMS filing system.  The overspend relates to the costs associated with the implementation of the new home care scheduling system.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		<p>Aids and Adaptations - (831k) over</p> <p><u>Food Purchases Within Contract Service - 37k under</u></p>	<p>COVID-19 - (810k) over</p> <p><u>COVID-19 - (74k) over</u></p> <p><u>Adults and Older People - 113k under</u></p>	<p>This overspend relates to the additional demand for adaptations as services are re-mobilised.</p> <p>This expenditure is due to the provision of a meal service during the COVID-19 pandemic.</p> <p>There is an underspend as a consequence of building based day services currently not being fully operational during the COVID-19 pandemic</p>
Transport and Plant	(42k) over	<p>Pool Car Charges - Rental - (73k) over</p> <p>Other Transport Costs - 53k under</p> <p><u>Fleet Service Charges - Drivers - 39k under</u></p>	<p>Adults and Older People - (33k) over</p> <p>Adults and Older People - 60k under</p> <p><u>Performance and Support - 41k under</u></p>	<p>This is the costs associated with staff travelling separately due to COVID-19 in accordance with social distancing guidance.</p> <p>There is an underspend as a consequence of building based day services currently not being fully operational during the COVID-19 pandemic</p> <p>The underspend is the result of the majority of voluntary clubs currently being suspended due to COVID-19.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies	(1,423k) over	<u>Payments to Voluntary Organisations - (124k) over</u>	<u>Children and Families - 79k under</u>	This is non-recurring underspend in relation to Supported Accommodation which is being used to fund pressures elsewhere within the Service.
			<u>COVID-19 - (177k) over</u>	This expenditure relates to additional support to Carers during COVID-19.
		Payment to Other Bodies - (525k) over	Children and Families - 197k under	This is a non-recurring underspend arising from the timing of recruitment to funded posts.
			<u>Justice - (49k) over</u>	This is in relation to costs for delivery of the Whole System Approach which is being managed within the total Section 27 Justice funding from the Scottish Government.
		COVID 19 - (628k) over		This is the staffing and venue costs of operating the COVID Vaccination centres and is offset by Scottish Government funding.
Private Individuals - General - 146k under	Children and Families - 154k under	This reflects the current demand for Supported Carers and the Short Breaks Service.		

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work - Foster Parents - (508k) over	Children and Families - (345k) 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 - (163k) over	These costs are in respect of additional costs for solo placements to meet the child's needs.
		Adoption Allowances - (50k) 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 - (363k) over	COVID-19 - (362k) over	This is the costs of additional support required being paid direct to service users.
Payments to Contractors	(10,018k) over	<u>Payments to Contractors - (274k) over</u>	<u>Adults and Older People - (273k) over</u>	The overspend is due a delay in the implementation of the 2021/2022 savings due to COVID-19 and is being managed within the overall budget.
		Long Term Care - (5,255k) over	Children and Families - (866k) over	This overspend is a result of the increased requirement for children's residential external school placements.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Long Term Care (cont)	COVID-19 - (4,389k) 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 Support - (438k) over	<u>COVID-19 - (435k) over</u>	These costs relate to additional demand as services are re-mobilised.
		Day Related Activities incl Residential Placements - (4,055k) over	COVID-19 - (4,051k) over	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	(458k) over	Direct Assistance to Persons - (484k) over	Children and Families - (430k) over	This overspend relates to demand for kinship care payments.



Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income	13,792k over recovered	Non-Relevant Government Grant - 1,835k over recovered	COVID-19 - 1,924k 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.
		Adults and Older People - (86k) under recovered	Adults and Older People - (86k) under recovered	This under recovery of income is offset by an underspend in Hospital Social Workers in Employee Costs.
		Fees and Charges - General - (1,084k) under recovered	Adults and Older People - (1,089k) 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 - (273k) under recovered	Adults and Older People - (266k) 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Charges to Health Boards - 13,214k over recovered	Adults and Older People - 776k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.
			COVID-19 - 12,439k 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 - 135k over recovered	Children and Families - 142k 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
<b>EMPLOYEE COSTS</b>											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,964	(1,361)	over	(1,344)	over	(1,362)	over	3,413	4,724	(1,311)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(10)	over	(11)	over	(12)	over	0	19	(19)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	828	11	under	10	under	6	under	606	587	19	under
ADMIN & CLERICAL STAFF - APT&C NIC	320	(184)	over	(184)	over	(186)	over	234	415	(181)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	20,501	(30)	over	(76)	over	12	under	13,399	13,178	221	under
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(192)	over	(242)	over	(280)	over	36	373	(337)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,327	(26)	over	(30)	over	(75)	over	2,416	2,402	14	under
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,852	(33)	over	(40)	over	(66)	over	1,346	1,376	(30)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,415	302	under	352	under	429	under	8,329	7,846	483	under
BASIC GRADE SOCIAL WORKERS OVERTIME	26	1	under	(2)	over	1	under	18	30	(12)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,052	28	under	34	under	42	under	1,497	1,438	59	under
BASIC GRADE SOCIAL WORKERS NIC	1,170	32	under	35	under	42	under	855	804	51	under
HOSPITAL SOCIAL WORKERS BASIC	399	2	under	3	under	3	under	292	287	5	under
HOSPITAL SOCIAL WORKERS OVERTIME	0	0		0		(1)	over	0	2	(2)	over
HOSPITAL SOCIAL WORKERS SUPERANNUATION	75	2	under	2	under	2	under	55	53	2	under
HOSPITAL SOCIAL WORKERS NIC	40	(1)	over	(1)	over	(1)	over	29	30	(1)	over
INSTRUCTORS BASIC	1,324	27	under	42	under	55	under	917	836	81	under
INSTRUCTORS OVERTIME	0	0		(1)	over	(1)	over	0	1	(1)	over
INSTRUCTORS SUPERANNUATION	231	3	under	4	under	7	under	162	153	9	under
INSTRUCTORS NIC	115	5	under	7	under	12	under	80	66	14	under
CARE STAFF - APT&C BASIC	16,898	(464)	over	(483)	over	3	under	12,386	12,890	(504)	over
CARE STAFF - APT&C OVERTIME	697	(122)	over	(166)	over	(162)	over	395	581	(186)	over
CARE STAFF - APT&C SUPERANNUATION	2,969	(72)	over	(78)	over	(83)	over	2,174	2,154	20	under
CARE STAFF - APT&C NIC	1,422	(14)	over	(30)	over	(37)	over	1,041	1,082	(41)	over
HOME CARERS BASIC	17,793	(162)	over	(318)	over	(575)	over	13,021	13,677	(656)	over
HOME CARERS OVERTIME	1,234	(175)	over	(159)	over	(272)	over	684	1,015	(331)	over
HOME CARERS SUPERANNUATION	3,194	3	under	(6)	over	(63)	over	2,338	2,409	(71)	over
HOME CARERS NIC	1,520	29	under	7	under	(4)	over	1,112	1,130	(18)	over
TRAVEL AND SUBSISTENCE	375	(16)	over	(14)	over	(16)	over	141	243	(102)	over
OTHER EMPLOYEE COSTS	5,775	(25)	over	(33)	over	(70)	over	397	389	8	under
PENSION INCREASES	325	17	under	(3)	over	23	under	244	219	25	under
ADDITIONAL PENSION COSTS	0	(29)	over	(40)	over	(53)	over	0	60	(60)	over
<b>EMPLOYEE COSTS</b>	<b>100,890</b>	<b>(2,454)</b>	<b>over</b>	<b>(2,765)</b>	<b>over</b>	<b>(2,682)</b>	<b>over</b>	<b>67,617</b>	<b>70,469</b>	<b>(2,852)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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PROPERTY COSTS											
RATES	417	26	under	60	under	31	under	408	342	66	under
SCOTTISH WATER - UNMETERED CHARGES	41	(2)	over	1	under	(1)	over	28	31	(3)	over
SCOTTISH WATER - METERED CHARGES	162	3	under	4	under	24	under	103	80	23	under
RENT	446	5	under	6	under	2	under	372	384	(12)	over
SERVICE CHARGE	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
PROPERTY INSURANCE	31	0		0		0		25	25	0	
SECURITY COSTS	52	(15)	over	(11)	over	(14)	over	34	38	(4)	over
GROUND MAINTENANCE	3	2	under	2	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(245)	over	(336)	over	(336)	over	0	269	(269)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	35	10	under	11	under	13	under	24	10	14	under
ADAPTIONS - INTERNAL CONTRACTORS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
SOLID FUEL HEATING MAINTENANCE	0	0		0		(2)	over	0	0	0	
ELECTRICITY - CONTRACT	477	4	under	(1)	over	11	under	218	209	9	under
GAS	360	5	under	7	under	27	under	213	156	57	under
FIXTURE & FITTINGS	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
JANITOR SERVICE	36	(2)	over	(2)	over	0		36	38	(2)	over
CLEANING CONTRACT	275	(40)	over	(39)	over	(39)	over	274	308	(34)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	107	(10)	over	(9)	over	(32)	over	75	76	(1)	over
HEALTH & HYGIENE MATERIALS	3	(63)	over	(96)	over	(94)	over	0	139	(139)	over
WINDOW CLEANING	12	4	under	3	under	4	under	9	5	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	7	under	8	under	12	under	21	13	8	under
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	116	9	under	(1)	over	2	under	60	56	4	under
<b>PROPERTY COSTS</b>	<b>2,609</b>	<b>(311)</b>	<b>over</b>	<b>(402)</b>	<b>over</b>	<b>(400)</b>	<b>over</b>	<b>1,902</b>	<b>2,189</b>	<b>(287)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	476	(12)	over	(173)	over	(207)	over	342	565	(223)	over
COMPUTER EQUIPMENT MAINTENANCE	96	5	under	11	under	13	under	73	61	12	under
I.T. EQUIPMENT MAINT-CONTRACT	193	(2)	over	3	under	(8)	over	146	156	(10)	over
I.T. ELECTRONIC MESSAGING	246	(5)	over	(22)	over	(14)	over	190	218	(28)	over
EQUIPMENT, APPARATUS AND TOOLS	145	14	under	35	under	32	under	94	53	41	under
SMALL TOOLS	2	0		0		0		1	1	0	
AIDS & ADAPTIONS	2,223	(622)	over	(739)	over	(751)	over	1,437	2,268	(831)	over
SUPPLIES FOR CLIENTS	398	42	under	37	under	30	under	300	259	41	under
FURNITURE - OFFICE	0	(14)	over	(14)	over	(14)	over	0	14	(14)	over
FURNITURE - GENERAL	0	(7)	over	(7)	over	(7)	over	0	8	(8)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	4	under	5	under	5	under	13	6	7	under
MATERIALS	18	0		1	under	1	under	8	7	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(3)	over	(4)	over	(4)	over	0	6	(6)	over
PROVISIONS - GENERAL	160	4	under	4	under	0		111	104	7	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	554	(70)	over	(35)	over	(6)	over	393	356	37	under
BEVERAGES	47	(7)	over	(6)	over	(3)	over	33	34	(1)	over
SCHOOL MILK	52	4	under	5	under	6	under	38	20	18	under
PROTECTIVE CLOTHING & UNIFORMS	213	(15)	over	(19)	over	(23)	over	15	52	(37)	over
LAUNDRY COSTS	5	(7)	over	(9)	over	(9)	over	3	13	(10)	over
OTHER SUPPLIES AND SERVICES	48	0		0		4	under	29	24	5	under
HEALTH AND SAFETY	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
CATERING - CONTRACT	316	41	under	33	under	30	under	316	286	30	under
CATERING - OUTWITH CONTRACT	54	(21)	over	16	under	21	under	39	11	28	under
<b>SUPPLIES AND SERVICES</b>	<b>5,269</b>	<b>(673)</b>	<b>over</b>	<b>(880)</b>	<b>over</b>	<b>(906)</b>	<b>over</b>	<b>3,581</b>	<b>4,524</b>	<b>(943)</b>	<b>over</b>
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	(100)	over	(82)	over	(89)	over	120	193	(73)	over
POOL CAR CHARGES-FUEL	43	10	under	6	under	5	under	39	38	1	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	4	under	3	under	1	under	7	4	3	under
OTHER TRANSPORT COSTS	807	46	under	90	under	41	under	538	485	53	under
INSURANCE	24	0		0		3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(2)	over	(17)	over	(19)	over	52	77	(25)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	404	(6)	over	(82)	over	(13)	over	295	326	(31)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	4	under	4	under	2	under	17	13	4	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	3	under	3	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	32	(7)	over	(13)	over	(3)	over	32	37	(5)	over
FLEET SERVICE CHARGES - FUEL	251	8	under	(7)	over	0		184	199	(15)	over
FLEET SERVICE CHARGES - DRIVERS	2,745	17	under	19	under	24	under	2,745	2,706	39	under
HIRE OF EXTERNAL VEHICLES	2	3	under	4	under	1	under	1	0	1	under
PUPIL TRANSPORT-S'CLYDE PASSENGER TRANSPORT	0	0		0		(1)	over	0	0	0	
PUPIL TRANSPORT - OTHER	0	0		0		(1)	over	0	0	0	
<b>TRANSPORT AND PLANT</b>	<b>4,542</b>	<b>(21)</b>	<b>over</b>	<b>(73)</b>	<b>over</b>	<b>(47)</b>	<b>over</b>	<b>4,058</b>	<b>4,100</b>	<b>(42)</b>	<b>over</b>

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Social Work Resources - Total

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ADMINISTRATION											
PRINTING AND STATIONERY	168	15	under	19	under	27	under	104	75	29	under
TELEPHONES	213	18	under	22	under	24	under	153	121	32	under
MOBILE PHONES	304	(47)	over	(45)	over	(45)	over	230	287	(57)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	10	under	12	under	19	under	26	7	19	under
POSTAGES/COURIERS	98	18	under	18	under	26	under	72	43	29	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	0		0		2	under	37	37	0	
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	27	(11)	over	(11)	over	(22)	over	18	41	(23)	over
LEGAL EXPENSES	268	21	under	25	under	32	under	186	149	37	under
HOSPITALITY / CIVIC RECOGNITION	1	(1)	over	0		0		1	1	0	
OTHER ADMIN COSTS	41	2	under	3	under	2	under	28	26	2	under
CONFERENCES - OFFICIALS (incl associated costs)	11	4	under	1	under	6	under	7	0	7	under
TRAINING	27	8	under	5	under	0		18	21	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	400	0		0		0		0	0	0	
<b>ADMINISTRATION</b>	<b>1,718</b>	<b>37</b>	<b>under</b>	<b>49</b>	<b>under</b>	<b>71</b>	<b>under</b>	<b>950</b>	<b>878</b>	<b>72</b>	<b>under</b>
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	427	0		0		0		178	178	0	
OTHER LOCAL AUTHORITIES	35	3	under	3	under	9	under	22	12	10	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		17	17	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	3,085	3	under	(50)	over	(167)	over	2,046	2,170	(124)	over
PAYMENTS TO OTHER BODIES	4,170	(484)	over	(283)	over	(333)	over	2,201	2,726	(525)	over
INDEPENDENT SCHOOL PLACES	0	0		0		0		0	9	(9)	over
PRIVATE INDIVIDUALS - GENERAL	923	96	under	110	under	111	under	682	536	146	under
SOCIAL WORK - FOSTER PARENTS	5,482	(307)	over	(361)	over	(370)	over	4,328	4,836	(508)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		65	65	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	(35)	over	(47)	over	(49)	over	633	683	(50)	over
DIRECT PAYMENTS	7,880	(250)	over	(302)	over	(301)	over	6,412	6,775	(363)	over
<b>PAYMENT TO OTHER BODIES</b>	<b>22,769</b>	<b>(974)</b>	<b>over</b>	<b>(930)</b>	<b>over</b>	<b>(1,100)</b>	<b>over</b>	<b>16,584</b>	<b>18,007</b>	<b>(1,423)</b>	<b>over</b>
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	764	(4)	over	(5)	over	(278)	over	381	655	(274)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	52,426	(3,150)	over	(3,488)	over	(3,043)	over	38,847	44,102	(5,255)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	27,673	(115)	over	(123)	over	(21)	over	15,915	15,936	(21)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,295	(103)	over	(3)	over	(15)	over	1,347	1,380	(33)	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	1,137	18	under	31	under	31	under	655	611	44	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,939	(539)	over	(578)	over	(264)	over	11,544	11,979	(435)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	0		0		26	under	3,847	3,818	29	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT* LONG TERM CARE	0	0		(148)	over	0		0	0	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,416	(3,725)	over	(4,051)	over	(4,062)	over	1,533	5,588	(4,055)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(17)	over	(17)	over	(20)	over	30	51	(21)	over
<b>PAYMENT TO CONTRACTORS</b>	<b>111,876</b>	<b>(7,632)</b>	<b>over</b>	<b>(8,379)</b>	<b>over</b>	<b>(7,643)</b>	<b>over</b>	<b>74,099</b>	<b>84,117</b>	<b>(10,018)</b>	<b>over</b>

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,043	(387)	over	(440)	over	(410)	over	2,547	3,031	(484)	over
SECTION PAYMENTS	82	18	under	19	under	24	under	57	31	26	under
<b>TRANSFER PAYMENTS</b>	<b>3,125</b>	<b>(369)</b>	<b>over</b>	<b>(421)</b>	<b>over</b>	<b>(386)</b>	<b>over</b>	<b>2,604</b>	<b>3,062</b>	<b>(458)</b>	<b>over</b>
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	2	under	2	under	2	under	2	0	2	under
LEASING CHARGES - OPERATIONAL	0	0		0		(1)	over	0	1	(1)	over
I.T. EQUIPMENT LEASING-CONTRACT	335	(35)	over	(28)	over	(39)	over	249	310	(61)	over
<b>FINANCING CHARGES</b>	<b>337</b>	<b>(33)</b>	<b>over</b>	<b>(26)</b>	<b>over</b>	<b>(38)</b>	<b>over</b>	<b>251</b>	<b>311</b>	<b>(60)</b>	<b>over</b>
<b>TOTAL EXPENDITURE</b>	<b>253,135</b>	<b>(12,430)</b>	<b>over</b>	<b>(13,827)</b>	<b>over</b>	<b>(13,131)</b>	<b>over</b>	<b>171,646</b>	<b>187,657</b>	<b>(16,011)</b>	<b>over</b>
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,759)	1,869	over rec	1,862	over rec	1,853	over rec	(6,523)	(8,358)	1,835	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	0		0		0		(18,081)	(18,080)	(1)	under rec
CONTRIBUTIONS FROM OTHER BODIES	(492)	6	over rec	6	over rec	1	over rec	(479)	(480)	1	over rec
FEES AND CHARGES - GENERAL	(6,002)	(349)	under rec	(447)	under rec	(550)	under rec	(4,718)	(3,634)	(1,084)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,002)	(230)	under rec	(233)	under rec	(249)	under rec	(691)	(418)	(273)	under rec
CHARGES TO HEALTH BOARDS	(25,147)	9,702	over rec	11,210	over rec	10,566	over rec	(24,966)	(38,180)	13,214	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(379)	(4)	under rec	(4)	under rec	(5)	under rec	(205)	(170)	(35)	under rec
RENTAL INCOME	(27)	0		0		0		(20)	(20)	0	
OTHER INCOME	(474)	89	over rec	122	over rec	139	over rec	(292)	(427)	135	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
<b>INCOME</b>	<b>(66,790)</b>	<b>11,083</b>	<b>over rec</b>	<b>12,516</b>	<b>over rec</b>	<b>11,755</b>	<b>over rec</b>	<b>(55,975)</b>	<b>(69,767)</b>	<b>13,792</b>	<b>over rec</b>
<b>NET EXPENDITURE</b>	<b>186,345</b>	<b>(1,347)</b>	<b>over</b>	<b>(1,311)</b>	<b>over</b>	<b>(1,376)</b>	<b>over</b>	<b>115,671</b>	<b>117,890</b>	<b>(2,219)</b>	<b>over</b>