

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 10 September 2021 (No 6)

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 10/09/21	Actual to Period 6 to 10/09/21	Variance to 10/09/21
£m	£m	£m	£m	£m	£m
7.898	7.898	0.000	3.540	3.375	0.165 under
34.380	34.380	0.000	14.235	14.486	(0.251) over
131.940	131.940	0.000	62.962	62.962	0.000
1.585	1.585	0.000	0.866	0.872	(0.006) over
0.000	0.000	0.000	0.000	0.892	(0.892) over
175.803	175.803	0.000	81.603	82.587	(0.984) over

Social Work Resources Variance Analysis 2021/22 (Period 6)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,590k) over	Admin and Clerical Staff - (1,553k)	<u>Performance and Support - 107k under</u>	This is a result of vacancies which are actively being recruited.
			Justice - 45k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (1,720k) 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 - (414k) over	Children and Families - 51k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - (364k) 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.
			<u>Justice - 43k under</u>	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 - (146k) over	This overspend is in relation to staff working additional hours during COVID.
		Basic Grade Social Workers - 268k under	Adults and Older People - 283k under	This is a result of vacancies which are actively being recruited.
		Care Staff - (643k) over	Adults and Older People - 89k under	This is a result of vacancies which are actively being recruited.
			COVID-19 - (732k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (239k) over	Adults and Older People - 198k under	The underspend is a result of vacancies which are currently being recruited.
			COVID-19 - (437k)	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(220k) over	Repairs and Maintenance - Internal Contractor - (110k) over	COVID-19 - (108k) 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)		<u>Cleaning Contract - (39k) over</u>	<u>Justice - (21k) over</u>	This is as a results of additional cleaning required as a result of COVID-19 in order to keep premises operational and in use.
		<u>Health and Hygiene Materials - (42k) over</u>	<u>COVID-19 - (31k) over</u>	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	(559k) over	<u>Computer Equipment Purchase - (49k) over</u>	<u>Adults and Older People - (43k) over</u>	This overspend relates to the license costs associated with the new home care scheduling system.
		Aids and Adaptations - (511k) over	COVID-19 - (510k) over	This overspend relates to the additional demand for adaptations as services are re-mobilised.
Transport and Plant	(33k) over	<u>Pool Car Charges - Rental - (105k) over</u>	<u>Adults and Older People - (66k) over</u>	This is the costs associated with staff travelling separately due to COVID-19 mainly within Home Care.
		<u>Other Transport Costs - 32k under</u>	<u>Adults and Older People - 42k under</u>	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	(633k) over	Payment to Other Bodies - (218k) over	COVID 19 - (240k) over	This is the staffing and venue costs of operating the COVID Vaccination centres for the COVID jab and is offset by Scottish Government funding.
		Private Individuals - General - 86k under	Children and Families - 93k under	This reflects the current demand for Supported Carers and the Short Breaks Service.
		Social Work - Foster Parents - (224k) over	Children and Families - (111k) over	This overspend is the result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
			<u>COVID-19 - (113k) over</u>	These costs are in respect of additional costs for solo placements to meet the child's needs.
		Adoption Allowances - (34k) over	<u>COVID-19 - (34k) over</u>	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 - (230k) over	<u>COVID-19 - (231k) over</u>	This is the costs of additional support required being paid direct to service users.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors	(6,189k) over	Long Term Care - (2,589k) over	Children and Families - (62k) over	This overspend is a result of the increased requirement for children's residential external school placements.
			COVID-19 - (2,527k) 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 - (107k) over	COVID-19 - (107k) over	These costs relate to additional demand as services are re-mobilised and also to facilitate discharges from hospital.
		Home Support - (387k) over	<u>Adults and Older People - (162k) over</u>	This overspend reflects the demand for the service.
			COVID-19 - (225k) over	These costs relate to additional demand as services are re-mobilised.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Day Related Activities incl Residential Placements - (3,045k) over	Children and Families - (40k) over COVID-19 - (3,000k) over	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	(316k) over	Direct Assistance to Persons - (331k) over	Children and Families - (299k) over	This overspend relates to demand for kinship care payments.
Income	9,573k over recovered	Non-Relevant Government Grant - 1,878k over recovered Fees and Charges - General - (489k) under recovered	COVID-19 - 1,921k over recovered Adults and Older People - (489k) under 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. 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.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Income (cont)		Fees and Charges - Other Local Authorities - (224k) under recovered	Adults and Older People - (211k) 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 - 8,336k over recovered	Adults and Older People - 749k over recovered	This over recovery reflects funding for the loss of income as a result of the response to COVID-19.
			COVID-19 - 7,587k 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 - 72k over recovered	Children and Families - 67k 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 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,828	(1,379)	over	(1,399)	over	(1,435)	over	1,936	3,304	(1,368)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(1)	over	(1)	over	(1)	over	0	10	(10)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	805	1	under	1	under	(3)	over	340	331	9	under
ADMIN & CLERICAL STAFF - APT&C NIC	309	(173)	over	(174)	over	(186)	over	131	315	(184)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	19,656	(84)	over	(119)	over	(231)	over	7,447	7,634	(187)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(38)	over	(61)	over	(93)	over	21	154	(133)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,170	(21)	over	(26)	over	(36)	over	1,336	1,391	(55)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,767	(8)	over	(18)	over	(25)	over	744	783	(39)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,400	113	under	170	under	195	under	4,790	4,566	224	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	0		0		1	under	19	18	1	under
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,041	8	under	15	under	14	under	857	840	17	under
BASIC GRADE SOCIAL WORKERS NIC	1,165	18	under	20	under	24	under	491	465	26	under
HOSPITAL SOCIAL WORKERS BASIC	399	15	under	13	under	9	under	170	164	6	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	75	4	under	3	under	3	under	32	30	2	under
HOSPITAL SOCIAL WORKERS NIC	40	2	under	1	under	1	under	17	18	(1)	over
INSTRUCTORS BASIC	1,444	(5)	over	(10)	over	(7)	over	572	561	11	under
INSTRUCTORS SUPERANNUATION	252	0		(6)	over	0		104	102	2	under
INSTRUCTORS NIC	124	1	under	2	under	2	under	50	46	4	under
CARE STAFF - APT&C BASIC	16,863	(244)	over	(342)	over	(435)	over	6,469	6,913	(444)	over
CARE STAFF - APT&C OVERTIME	681	(19)	over	(56)	over	(62)	over	198	290	(92)	over
CARE STAFF - APT&C SUPERANNUATION	2,942	(54)	over	(89)	over	(72)	over	1,149	1,231	(82)	over
CARE STAFF - APT&C NIC	1,410	(3)	over	(12)	over	(16)	over	552	577	(25)	over
HOME CARERS BASIC	18,370	(33)	over	(179)	over	(246)	over	7,811	7,963	(152)	over
HOME CARERS OVERTIME	1,234	(40)	over	(42)	over	0		390	513	(123)	over
HOME CARERS SUPERANNUATION	3,293	(1)	over	(1)	over	(1)	over	1,400	1,398	2	under
HOME CARERS NIC	1,566	35	under	35	under	46	under	666	632	34	under
TRAVEL AND SUBSISTENCE	375	(6)	over	(15)	over	(13)	over	115	129	(14)	over
OTHER EMPLOYEE COSTS	1,579	30	under	33	under	5	under	142	149	(7)	over
PENSION INCREASES	325	0		10	under	13	under	137	122	15	under
ADDITIONAL PENSION COSTS	0	(18)	over	(25)	over	(25)	over	0	27	(27)	over
EMPLOYEE COSTS	96,206	(1,900)	over	(2,272)	over	(2,574)	over	38,086	40,676	(2,590)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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PROPERTY COSTS											
RATES	392	(3)	over	(3)	over	1	under	5	7	(2)	over
SCOTTISH WATER - UNMETERED CHARGES	41	(6)	over	(3)	over	(2)	over	15	16	(1)	over
SCOTTISH WATER - METERED CHARGES	162	4	under	5	under	2	under	47	43	4	under
RENT	446	1	under	1	under	3	under	73	71	2	under
SERVICE CHARGE	0	(1)	over	(6)	over	(6)	over	0	6	(6)	over
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	77	(11)	over	(8)	over	(15)	over	4	19	(15)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	1	1	0	
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	(110)	over	(113)	over	0	110	(110)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	59	3	under	8	under	2	under	4	5	(1)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	(2)	over	(1)	over	0		0	0	0	
ELECTRICITY - CONTRACT	477	(1)	over	5	under	4	under	96	97	(1)	over
GAS	360	(2)	over	3	under	3	under	93	93	0	
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	279	(40)	over	(27)	over	(38)	over	264	303	(39)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	104	(9)	over	(15)	over	(10)	over	39	52	(13)	over
HEALTH & HYGIENE MATERIALS	3	(22)	over	(21)	over	(26)	over	0	42	(42)	over
WINDOW CLEANING	12	1	under	2	under	3	under	5	1	4	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	2	under	5	under	2	under	10	9	1	under
REMOVAL & STORAGE COSTS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
OTHER PROPERTY COSTS	123	5	under	(2)	over	7	under	37	35	2	under
PROPERTY COSTS	2,641	(84)	over	(169)	over	(185)	over	730	950	(220)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	355	(5)	over	(38)	over	(56)	over	207	256	(49)	over
COMPUTER EQUIPMENT MAINTENANCE	91	4	under	5	under	19	under	10	1	9	under
I.T. EQUIPMENT MAINT-CONTRACT	193	2	under	25	under	28	under	108	108	0	
I.T. ELECTRONIC MESSAGING	246	(6)	over	(17)	over	(18)	over	126	147	(21)	over
EQUIPMENT, APPARATUS AND TOOLS	146	7	under	12	under	12	under	49	40	9	under
SMALL TOOLS	2	0		0		0		1	1	0	
AIDS & ADAPTIONS	2,275	(22)	over	(186)	over	(261)	over	777	1,288	(511)	over
SUPPLIES FOR CLIENTS	397	17	under	34	under	37	under	166	120	46	under
FURNITURE - OFFICE	0	(2)	over	(2)	over	(3)	over	0	5	(5)	over
FURNITURE - GENERAL	0	(13)	over	(4)	over	(6)	over	0	6	(6)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	2	under	2	under	3	under	7	4	3	under
MATERIALS	18	1	under	0		(2)	over	8	5	3	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	1	under	2	under	(1)	over	0	0	0	
PROVISIONS - GENERAL	152	1	under	2	under	2	under	58	55	3	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	471	(17)	over	(16)	over	(24)	over	181	203	(22)	over
BEVERAGES	39	(4)	over	0		(6)	over	15	22	(7)	over
SCHOOL MILK	52	3	under	0		7	under	15	12	3	under
PROTECTIVE CLOTHING & UNIFORMS	213	(7)	over	(5)	over	(5)	over	58	73	(15)	over
LAUNDRY COSTS	5	(1)	over	(2)	over	(2)	over	1	5	(4)	over
OTHER SUPPLIES AND SERVICES	48	(4)	over	(8)	over	(6)	over	13	21	(8)	over
HEALTH AND SAFETY	1	(2)	over	0		(2)	over	0	2	(2)	over
CATERING - CONTRACT	370	6	under	22	under	29	under	309	268	41	under
CATERING - OUTWITH CONTRACT	42	2	under	3	under	(24)	over	11	34	(23)	over
SUPPLIES AND SERVICES	5,139	(38)	over	(173)	over	(282)	over	2,120	2,679	(559)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	125	3	under	16	under	1	under	98	203	(105)	over
POOL CAR CHARGES-FUEL	43	3	under	4	under	6	under	34	20	14	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	1	under	6	1	5	under
OTHER TRANSPORT COSTS	807	7	under	10	under	(6)	over	298	266	32	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	0		0		0		30	35	(5)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
FLEET SERVICE CHARGES - LEASING	374	(1)	over	3	under	(3)	over	245	249	(4)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	1	under	1	under	2	under	12	8	4	under
FLEET SERVICE CHARGES - CONTRACT HIRE	5	1	under	1	under	2	under	1	0	1	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	28	(1)	over	(2)	over	0		13	15	(2)	over
FLEET SERVICE CHARGES - FUEL	218	6	under	6	under	12	under	100	90	10	under
FLEET SERVICE CHARGES - DRIVERS	2,747	0		0		0		2,724	2,706	18	under
HIRE OF EXTERNAL VEHICLES	7	1	under	2	under	0		0	0	0	
TRANSPORT AND PLANT	4,479	21	under	41	under	14	under	3,561	3,594	(33)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

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ADMINISTRATION											
PRINTING AND STATIONERY	168	3	under	7	under	15	under	57	42	15	under
TELEPHONES	210	(4)	over	(14)	over	(9)	over	79	84	(5)	over
MOBILE PHONES	287	1	under	(10)	over	(18)	over	123	144	(21)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	3	under	6	under	8	under	13	4	9	under
POSTAGES/COURIERS	98	7	under	9	under	12	under	41	26	15	under
MEMBERSHIP FEES/SUBSCRIPTIONS	54	0		1	under	1	under	34	33	1	under
INSURANCE	70	0		0		0		0	0	0	
MEDICAL COSTS	27	(6)	over	(7)	over	(8)	over	10	20	(10)	over
LEGAL EXPENSES	268	4	under	9	under	0		88	88	0	
HOSPITALITY / CIVIC RECOGNITION	1	0		(1)	over	(1)	over	0	1	(1)	over
OTHER ADMIN COSTS	41	0		1	under	2	under	16	15	1	under
CONFERENCES - OFFICIALS (incl associated costs)	11	1	under	2	under	3	under	3	0	3	under
TRAINING	27	(1)	over	(1)	over	(1)	over	10	0	10	under
INTERNAL SUPPORT SERVICES ALLOCATION	400	0		0		0		0	0	0	
ADMINISTRATION	1,698	8	under	2	under	4	under	474	457	17	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	427	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	35	0		1	under	1	under	4	2	2	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		(3)	over	12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	4,028	(13)	over	(11)	over	(6)	over	1,302	1,317	(15)	over
PAYMENTS TO OTHER BODIES	4,212	(5)	over	(232)	over	(238)	over	897	1,115	(218)	over
PRIVATE INDIVIDUALS - GENERAL	923	40	under	50	under	69	under	392	306	86	under
SOCIAL WORK - FOSTER PARENTS	5,482	(91)	over	(140)	over	(197)	over	2,547	2,771	(224)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	(1)	over	1	under	0		36	36	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		(35)	over	(35)	over	338	372	(34)	over
DIRECT PAYMENTS	7,757	(58)	over	(66)	over	(66)	over	3,532	3,762	(230)	over
PAYMENT TO OTHER BODIES	23,631	(128)	over	(432)	over	(475)	over	9,060	9,693	(633)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	711	(1)	over	(1)	over	1	under	123	121	2	under
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,178	(375)	over	(989)	over	(1,933)	over	22,666	25,255	(2,589)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	25,343	(64)	over	(238)	over	(264)	over	7,644	7,751	(107)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPIRE	2,255	(1)	over	(2)	over	(2)	over	439	491	(52)	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		0		3	under	303	303	0	
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,788	(49)	over	(75)	over	(69)	over	5,531	5,918	(387)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,191	7	under	10	under	0		1,996	1,996	0	
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	2,412	(276)	over	(1,927)	over	(2,149)	over	624	3,669	(3,045)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(11)	over	(10)	over	(11)	over	16	30	(14)	over
PAYMENT TO CONTRACTORS	104,995	(768)	over	(3,229)	over	(4,421)	over	39,342	45,531	(6,189)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2021/2022

	REVISED ANNUAL BUDGET SLC 21/22 2	PERIOD 3 VARIANCE AMOUNT	Over/ Under	PERIOD 4 VARIANCE AMOUNT	Over/ Under	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 ESTIMATE TO DATE	PERIOD 6 ACTUAL TO DATE	PERIOD 6 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,043	(79)	over	(163)	over	(254)	over	1,449	1,780	(331)	over
SECTION PAYMENTS	82	8	under	10	under	14	under	31	16	15	under
TRANSFER PAYMENTS	3,125	(71)	over	(153)	over	(240)	over	1,480	1,796	(316)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	0		0		1	under	1	0	1	under
I.T. EQUIPMENT LEASING-CONTRACT	335	10	under	2	under	3	under	169	204	(35)	over
FINANCING CHARGES	337	10	under	2	under	4	under	170	204	(34)	over
TOTAL EXPENDITURE	242,251	(2,950)	over	(6,383)	over	(8,155)	over	95,023	105,580	(10,557)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(8,666)	2,587	over rec	1,608	over rec	1,927	over rec	(3,457)	(5,335)	1,878	over rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(24,108)	0		0		0		(6,027)	(6,027)	0	
CONTRIBUTIONS FROM OTHER BODIES	(482)	0		2	over rec	3	over rec	(234)	(238)	4	over rec
FEES AND CHARGES - GENERAL	(5,930)	(172)	under rec	(187)	under rec	(372)	under rec	(2,994)	(2,505)	(489)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,002)	(26)	under rec	(142)	under rec	(207)	under rec	(396)	(172)	(224)	under rec
CHARGES TO HEALTH BOARDS	(24,963)	222	over rec	4,405	over rec	5,792	over rec	(168)	(8,504)	8,336	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(396)	0		0		0		(49)	(45)	(4)	under rec
RENTAL INCOME	(27)	0		0		0		(7)	(7)	0	
OTHER INCOME	(474)	40	over rec	47	over rec	52	over rec	(88)	(160)	72	over rec
REALLOCATION OF SUPPORT COSTS	(400)	0		0		0		0	0	0	
INCOME	(66,448)	2,651	over rec	5,733	over rec	7,195	over rec	(13,420)	(22,993)	9,573	over rec
NET EXPENDITURE	175,803	(299)	over	(650)	over	(960)	over	81,603	82,587	(984)	over