

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 21 January 2011 (No.11)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year	Annual Forecast Over / Under	Budget Proportion to 21/01/11	Actual to Period 11 21/01/11	Variance to 21/01/11
	£m	£m	£m	£m	£m	£m
Performance and Support Services	12.753	12.833	(0.080) over	10.502	10.606	(0.104) over
Children and Family	24.464	24.656	(0.192) over	19.923	20.083	(0.160) over
Adults	37.784	38.317	(0.533) over	29.056	29.490	(0.434) over
Older People	63.942	63.195	0.747 under	49.259	48.628	0.631 under
Justice and Substance Misuse	0.946	0.888	0.058 under	0.360	0.293	0.067 under
Total Social Work Resources	139.889	139.889	0.000	109.100	109.100	0.000

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers (cont)	Older People - 258k 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 - 136k under	This underspend is in relation to vacant Mental Health Officer posts.
		Hospital Social Workers - 51k under	Older People - 51k under	This underspend is a result of vacant posts.
		Care Staff - 82k under	Children and Families - 128k under	This underspend is a result of the closure of a children's home.
			Adults - (39k) over	This overspend is a result of additional overtime within care and support services. The overspend is offset by other underspends within the care and support budgets
		Manual - (246k) over	Older People - (245k) over	This overspend is a result of the implementation of the Homecare Re-ablement Pilot.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Other Employee Costs - (39k) over	<p data-bbox="1240 268 1543 331">Older People - (18k) over</p> <p data-bbox="1240 467 1543 499">Adults - (14k) over</p>	<p data-bbox="1565 268 1971 432">This overspend is in respect of medical and physiotherapist costs for employees predominantly in the Residential and Homecare Sector.</p> <p data-bbox="1565 467 1971 632">This overspend is in respect of medical and physiotherapist costs for employees predominantly in the Residential and Supported Living Sector.</p>
Property Costs	(48k) over	<p data-bbox="732 663 965 695">Rates - 69k under</p> <p data-bbox="732 1190 1077 1222">Security Costs - (52k) over</p>	<p data-bbox="1240 663 1543 727">Children and Families - (66k) over</p> <p data-bbox="1240 831 1543 895">Older People - 78k under</p> <p data-bbox="1240 1054 1543 1086">Adults - 48k under</p> <p data-bbox="1240 1190 1543 1254">Performance and Support - (41k) over</p>	<p data-bbox="1565 663 1971 791">This overspend is as a result of rates for Calder House and also an increase in the rateable values for existing properties.</p> <p data-bbox="1565 831 1971 1023">This relates to refunds in respect of daycare centres for Older People which have recently been granted exemptions from Non Domestic Rates.</p> <p data-bbox="1565 1054 1971 1150">This relates to charges in respect of previous years which will no longer be incurred.</p> <p data-bbox="1565 1190 1971 1286">This overspend will be managed within the overall budget.</p>

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Property Costs (cont)		Repairs and Maintenance - Internal and External Contractor - (111k) over	Performance and Support - (130k) over	This overspend is due to essential repairs and maintenance to front line establishments and is partially offset by the underspend on cyclical repairs.
		Cyclical Repairs - 70k under	Performance and Support - 71k under	This underspend will partially offset the overspend in repairs and maintenance – internal and external contractor.
		Gas - 35k under	Older People - 23k under	This underspend reflects the actual cost of usage to date across older people day care centres and residential care homes.
			Adults - 14k under	This underspend reflects the actual cost of usage to date across adult day care centres.
Supplies and Services	114k under	Computer Equipment Purchase - (93k) over	Children and Families - (45k) over	This overspend is a result of the costs of upgrading the computer equipment across all children's homes.
			Performance and Support - (34k) over	This overspend is a result of the costs associated with computer equipment being greater than anticipated.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		IT Equipment Maintenance - Contract - (63k) over	Performance and Support - (43k) over	This overspend is a result of the costs associated with computer support costs.
		Supplies for Clients - 61k under	Children and Families - 53k under	This underspend is based on the level of demand for these services.
		Furniture - Office - (41k) over	Performance and Support - (25k) over	This overspend is non-recurring and relates to the costs associated with setting up bases to allow the development of services including partnership initiatives.
		Furniture - General - 102k under	Adults - 44k under	This underspend is based on the requirement for new furniture which is demand led. To date new furniture has not been required.
		Provisions - General - (59k) over	Performance and Support - 50k under	This is a planned underspend to assist in managing budget pressures across the Resource.
			Children and Families - 19k under	This underspend is based on the level of demand for these services.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Provisions - General (cont) Other Supplies and Services - 162k under Catering - Contract and Outwith Contract - (33k) over	Older People - (58k) over Adults - (20k) over Adults - 155k under Adults - (23k) over Performance and Support - (23k) over	This overspend is mainly due to the higher level of spend in the residential service and will be managed within the overall budget. This overspend is based on the level of demand for these services within daycare and will be managed within the budgets. This underspend is being used to manage the overall budget. This overspend reflects the actual demand for meals across adult day care centres. This overspend includes the cost of resource-wide meetings involving partners to progress joint partnership developments and initiatives
Administration Costs	30k under	Mobile Phones - (65k) over Legal Expenses - (24k) over	Performance and Support - (52k) over Children and Families - (47k) over	This overspend is attributable to the costs of lone working licenses. This overspend is in relation to the legal costs for placing children who are being adopted.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Administration Costs (cont)		Legal Expenses (cont) Other Administration Costs - 46k under Training - 66k under	Adults - 37k under Adults - 14k under Performance and Support - 20k under Children and Families - 17k under Adults - 37k under Justice and Substance Misuse - 17k under	This underspend is a result of current recharges from Legal Services relating to guardianship and the Adults with Incapacity Act being less than anticipated. The underspend is being used to manage the overall budget. The net underspend is a result of the level of demand for staff training being less than anticipated.
Payments to Other Bodies	316k under	Other Local Authorities - (52k) over Payments to Voluntary Organisations (8k) over	Adults - (63k) over Children and Families - (36k) over	This overspend has arisen as a direct result of an increase in charges for SLC clients accessing other Local Authority day care services. This overspend is mainly due to the provision of advocacy services which are now carried out solely by an independent provider. This overspend is non-recurring and is due to initial parallel running costs.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Long Term Care - 824k under	Children and Families - (68k) over	This overspend is a result of an increase in the number of children with a disability placed within residential schools.
			Older People - 502k under	This underspend reflects current commitments based on assessed need.
			Adults - 390k under	This underspend is within residential and nursing home care and is based on forecast commitments for the year.
		Home Care - 15k under	Older People - 82k under	This underspend is based on current commitments for homecare services based on assessed need.
			Adults - (51k) over	This overspend is based on current commitments for homecare services based on assessed need.
		Respite - (236k) over	Children and Families - 41k under	This underspend is based on current commitments for residential respite based on assessed need.
			Older People - (129k) over	This overspend is based on current commitments for respite services based on assessed need.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Contractors (cont)		Respite (cont)	Adults - (148k) over	This overspend is based on current commitments for respite services based on assessed need.
		Home Support - (508k) over	Adults - (508k) over	This overspend is based on current commitments for home support services based on assessed need.
		Free Personal Nursing Care - 115k under	Older People - 115k under	This underspend reflects current commitments based on assessed need.
		Miscellaneous - (251k) over	Children and Families - (218k) over	This overspend is a result of an increase in the number of children placed within residential schools.
Transfer Payments	(27k) over	Section Payments - (35k) 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	(317k) under recovered	Non Relevant Government Grant - (131k) under recovered	Adults - (128k) 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 - (235k) under recovered	Older People - 119k 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 - (347k) 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 - (82k) under recovered	Adults - (87k) 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 - (36k) under recovered	Justice and Substance Misuse - (29k) 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 - 167k over recovered	Older People - 28k over recovered Adults - 145k over recovered	This over-recovery is primarily a result of the recovery of previous years care costs from service users whose financial position has now been confirmed.

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C - BASIC	4,571	53	under	60	under	92	under	3,539	3,399	140	under
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(6)	over	(8)	over	(8)	over	0	8	(8)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	668	18	under	19	under	27	under	517	478	39	under
ADMIN & CLERICAL STAFF - APT&C NIC	281	(1)	over	(2)	over	1	under	217	211	6	under
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	14,016	(91)	over	(132)	over	(140)	over	11,325	11,503	(178)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	41	(30)	over	(27)	over	(25)	over	31	66	(35)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	2,362	(26)	over	(27)	over	(35)	over	1,907	1,950	(43)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,058	(35)	over	(42)	over	(44)	over	854	904	(50)	over
BASIC GRADE SOCIAL WORKERS BASIC	8,975	230	under	262	under	267	under	7,254	6,973	281	under
BASIC GRADE SOCIAL WORKERS OVERTIME	23	(11)	over	(14)	over	(14)	over	17	35	(18)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	1,530	61	under	71	under	77	under	1,237	1,157	80	under
BASIC GRADE SOCIAL WORKERS NIC	673	0		1	under	1	under	543	543	0	
HOSPITAL SOCIAL WORKERS BASIC	242	31	under	40	under	47	under	195	155	40	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	41	6	under	5	under	6	under	33	26	7	under
HOSPITAL SOCIAL WORKERS NIC	18	3	under	3	under	3	under	15	11	4	under
INSTRUCTORS BASIC	1,899	33	under	38	under	41	under	1,534	1,489	45	under
INSTRUCTORS OVERTIME	0	(27)	over	(31)	over	(33)	over	0	34	(34)	over
INSTRUCTORS SUPERANNUATION	278	7	under	8	under	8	under	225	215	10	under
INSTRUCTORS NIC	135	0		0		(1)	over	109	109	0	
CARE STAFF - APT&C BASIC	15,742	288	under	334	under	401	under	12,715	12,271	444	under
CARE STAFF - APT&C OVERTIME	1,282	(294)	over	(319)	over	(377)	over	1,028	1,488	(460)	over
CARE STAFF - APT&C SUPERANNUATION	2,319	53	under	63	under	73	under	1,872	1,789	83	under
CARE STAFF - APT&C NIC	1,173	10	under	18	under	24	under	947	932	15	under
MANUAL BASIC	11,750	(165)	over	(222)	over	(261)	over	9,495	9,792	(297)	over
MANUAL OVERTIME	1,172	95	under	127	under	145	under	965	783	182	under
MANUAL SUPERANNUATION	1,616	(76)	over	(90)	over	(102)	over	1,306	1,420	(114)	over
MANUAL NIC	723	(10)	over	(13)	over	(10)	over	584	601	(17)	over
TRAVEL AND SUBSISTENCE	927	(16)	over	(46)	over	(33)	over	755	749	6	under
OTHER EMPLOYEE COSTS	404	(35)	over	(7)	over	(40)	over	283	322	(39)	over
PENSION INCREASES	254	(19)	over	(9)	over	1	under	205	222	(17)	over
ADDITIONAL PENSION COSTS	0	(21)	over	(24)	over	(28)	over	0	30	(30)	over
EMPLOYEE COSTS	74,173	25	under	36	under	63	under	59,707	59,665	42	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PROPERTY COSTS											
RATES	382	34	under	51	under	59	under	379	310	69	under
SCOTTISH WATER - UNMETERED CHARGES	57	11	under	10	under	16	under	38	31	7	under
SCOTTISH WATER - METERED CHARGES	172	(7)	over	(1)	over	(16)	over	138	128	10	under
RENT	690	8	under	4	under	(26)	over	656	664	(8)	over
SERVICE CHARGE	0	0		0		(1)	over	0	1	(1)	over
PROPERTY INSURANCE	38	(1)	over	(2)	over	(1)	over	2	4	(2)	over
SECURITY COSTS	85	(36)	over	(44)	over	(47)	over	65	117	(52)	over
GROUND MAINTENANCE	114	0		0		1	under	100	100	0	
GROUNDS MAINTENANCE ADDITIONAL WORKS	0	0		0		(1)	over	0	1	(1)	over
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	289	(21)	over	(77)	over	(10)	over	222	269	(47)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	130	(52)	over	(35)	over	(51)	over	99	163	(64)	over
ADAPTIONS - INTERNAL CONTRACTORS	0	0		(2)	over	0		0	0	0	
CYCLICAL REPAIRS	415	34	under	29	under	30	under	320	250	70	under
ASBESTOS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
WATER QUALITY	0	(2)	over	(6)	over	(6)	over	0	11	(11)	over
ELECTRICITY - CONTRACT	412	(6)	over	19	under	6	under	283	298	(15)	over
GAS	433	26	under	49	under	45	under	273	238	35	under
JANITOR SERVICE	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
CLEANING CONTRACT	263	(2)	over	0		1	under	214	229	(15)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	88	(24)	over	(21)	over	(21)	over	64	89	(25)	over
WINDOW CLEANING	18	3	under	0		4	under	17	14	3	under
REFUSE UPLIFT	73	(9)	over	(2)	over	9	under	63	54	9	under
OTHER PROPERTY COSTS	857	12	under	22	under	0		616	622	(6)	over
PROPERTY COSTS	4,516	(36)	over	(10)	over	(13)	over	3,549	3,597	(48)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	2	(82)	over	(87)	over	(91)	over	0	93	(93)	over
COMPUTER EQUIPMENT RENTAL	0	(4)	over	(4)	over	(4)	over	0	4	(4)	over
COMPUTER EQUIPMENT MAINTENANCE	31	5	under	16	under	24	under	31	8	23	under
I.T. EQUIPMENT MAINT-CONTRACT	262	(45)	over	(47)	over	(40)	over	261	324	(63)	over
I.T.-ELECTRONIC MESSAGING	198	(9)	over	(10)	over	(10)	over	187	201	(14)	over
EQUIPMENT, APPARATUS AND TOOLS	240	45	under	37	under	20	under	148	112	36	under
AIDS & ADAPTIONS	3,251	0		0		(6)	over	2,032	2,034	(2)	over
SUPPLIES FOR CLIENTS	519	57	under	46	under	49	under	409	348	61	under
FURNITURE - OFFICE	10	(24)	over	(39)	over	(17)	over	8	49	(41)	over
FURNITURE - GENERAL	417	79	under	87	under	82	under	319	217	102	under
FURNISHINGS (INCL. CROCKERY & LINEN)	0	(5)	over	(8)	over	(16)	over	0	16	(16)	over
MATERIALS	31	10	under	0		8	under	22	12	10	under
FOODSTUFFS - GENERAL	25	13	under	15	under	17	under	18	0	18	under
PROVISIONS - GENERAL	991	13	under	205	under	(43)	over	766	825	(59)	over
FOOD PURCHASES WITHIN CONTRACT SERVICE	0	(23)	over	(462)	over	(32)	over	0	3	(3)	over
BEVERAGES	26	1	under	208	under	(2)	over	19	20	(1)	over
SCHOOL MILK	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PROTECTIVE CLOTHING & UNIFORMS	108	11	under	17	under	22	under	74	40	34	under
LAUNDRY COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
OTHER SUPPLIES AND SERVICES	436	104	under	115	under	146	under	336	174	162	under
CATERING - CONTRACT	447	11	under	32	under	36	under	343	314	29	under
CATERING - OUTWITH CONTRACT	100	(45)	over	(53)	over	(59)	over	73	135	(62)	over
MAJOR SUPPLY OF ELECTRICAL POWER	0	(3)	over	2	under	(4)	over	0	0	0	
SUPPLIES AND SERVICES	7,094	106	under	67	under	77	under	5,046	4,932	114	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
TRANSPORT AND PLANT											
PURCHASE OF PLANT	0	(1)	over	(1)	over	(2)	over	0	2	(2)	over
OTHER TRANSPORT COSTS	754	10	under	6	under	16	under	554	536	18	under
INSURANCE	30	0		0		0		0	0	0	
LICENCES	0	(1)	over	0		0		0	(1)	1	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	47	1	under	0		1	under	37	35	2	under
FLEET SERVICE CHARGES - PLANT MAINTENANCE	0	(1)	over	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(5)	over	(7)	over	(8)	over	0	10	(10)	over
FLEET SERVICE CHARGES - LEASING	0	(23)	over	(23)	over	(23)	over	0	23	(23)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	8	(6)	over	(8)	over	(8)	over	7	14	(7)	over
FLEET SERVICE CHARGES - CONTRACT HIRE	259	21	under	25	under	24	under	199	169	30	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	1	(2)	over	(3)	over	(4)	over	0	3	(3)	over
FLEET SERVICE CHARGES - FUEL	333	(10)	over	(6)	over	(1)	over	247	242	5	under
FLEET SERVICE CHARGES - DRIVERS	2,187	6	under	6	under	6	under	1,839	1,837	2	under
HIRE OF EXTERNAL VEHICLES	10	7	under	5	under	5	under	7	1	6	under
HIRE OF EXTERNAL PLANT	0	(1)	over	0		(1)	over	0	1	(1)	over
STORAGE	0	(13)	over	(12)	over	(13)	over	0	13	(13)	over
TRANSPORT AND PLANT	3,629	(18)	over	(20)	over	(11)	over	2,890	2,888	2	under
ADMINISTRATION											
PRINTING AND STATIONERY	241	(11)	over	(21)	over	(7)	over	170	171	(1)	over
TELEPHONES	478	(16)	over	(13)	over	(10)	over	359	358	1	under
MOBILE PHONES	197	(44)	over	(40)	over	(65)	over	146	211	(65)	over
ADVERTISING - RECRUITMENT	69	4	under	40	under	6	under	9	3	6	under
ADVERTISING - OF COUNCIL SERVICE AVAILABILITY	2	1	under	2	under	2	under	2	0	2	under
ADVERTISING - OTHER	47	9	under	14	under	11	under	37	23	14	under
POSTAGES/COURIERS	117	(18)	over	(23)	over	(26)	over	90	105	(15)	over
MEMBERSHIP FEES/SUBSCRIPTIONS	37	2	under	(18)	over	3	under	35	33	2	under
INSURANCE	102	0		0		0		0	0	0	
MEDICAL COSTS	1	(3)	over	(4)	over	(5)	over	0	6	(6)	over
LEGAL EXPENSES	181	(1)	over	(1)	over	(20)	over	141	165	(24)	over
RESEARCH COSTS	5	0		0		0		0	0	0	
HOSPITALITY / CIVIC RECOGNITION	3	0		(1)	over	(1)	over	3	3	0	
OTHER ADMIN COSTS	93	30	under	44	under	37	under	59	13	46	under
CONFERENCES - OFFICIALS (incl associated costs)	16	0		0		(1)	over	12	8	4	under
TRAINING	747	55	under	33	under	30	under	470	404	66	under
INTERNAL SUPPORT SERVICES ALLOCATION	378	0		0		0		0	0	0	
ADMINISTRATION	2,714	8	under	12	under	(46)	over	1,533	1,503	30	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
PAYMENT TO OTHER BODIES											
OTHER LOCAL AUTHORITIES	637	(42)	over	(29)	over	(44)	over	385	437	(52)	over
GRANTS TO VOLUNTARY ORGANISATIONS	33	0		0		0		33	33	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,377	6	under	1	under	9	under	2,304	2,312	(8)	over
PAYMENTS TO OTHER BODIES	4,562	154	under	132	under	160	under	2,767	2,575	192	under
PRIVATE INDIVIDUALS - GENERAL	3,595	111	under	151	under	166	under	2,928	2,726	202	under
SOCIAL WORK - FOSTER PARENTS	2,623	77	under	(24)	over	(24)	over	2,297	2,322	(25)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	52	(9)	over	0		0		48	51	(3)	over
SOCIAL WORK - ADOPTION ALLOWANCES	264	0		7	under	10	under	229	219	10	under
PAYMENT TO OTHER BODIES	14,143	297	under	238	under	277	under	10,991	10,675	316	under
PAYMENT TO CONTRACTORS											
PAYMENT TO LOCAL AUTHORITY CONTRACTOR	0	0		(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	277	(80)	over	(95)	over	(115)	over	231	355	(124)	over
PAYMENT TO PRIVATE CONTRACTOR - PAYMENTS TO VOL ORGS - CARE	32,397	290	under	586	under	707	under	25,059	24,235	824	under
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	10,709	11	under	32	under	61	under	7,702	7,687	15	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,454	(114)	over	(128)	over	(204)	over	1,608	1,844	(236)	over
PAYMENT TO PRIVATE CONTRACTOR - REHAB	35	13	under	12	under	19	under	26	4	22	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	862	(17)	over	0		(1)	over	726	711	15	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	14,242	(263)	over	(447)	over	(459)	over	10,588	11,096	(508)	over
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	4,636	75	under	115	under	112	under	3,545	3,430	115	under
PAYMENT TO PRIVATE CONTRACTOR - MISCELLANEOUS	1,595	(217)	over	(160)	over	(180)	over	1,260	1,511	(251)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL	40	(11)	over	(10)	over	(11)	over	0	11	(11)	over
PAYMENT TO CONTRACTORS	67,247	(313)	over	(96)	over	(72)	over	50,745	50,885	(140)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	127	3	under	4	under	4	under	71	63	8	under
SECTION PAYMENTS	90	(41)	over	(40)	over	(37)	over	67	102	(35)	over
TRANSFER PAYMENTS	217	(38)	over	(36)	over	(33)	over	138	165	(27)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	3	(2)	over	(1)	over	0		2	3	(1)	over
LEASING CHARGES - OPERATIONAL	43	11	under	10	under	19	under	38	22	16	under
CAR LEASING PAYMENTS	56	12	under	15	under	10	under	39	26	13	under
I.T. EQUIPMENT LEASING-CONTRACT	310	(13)	over	(1)	over	0		304	304	0	
CFCR	21	0		21	under	0		0	0	0	
FINANCING CHARGES	433	8	under	44	under	29	under	383	355	28	under
TOTAL EXPENDITURE	174,166	39	under	235	under	271	under	134,982	134,665	317	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2010/2011

	REVISED ANNUAL BUDGET SLC 10/11	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 ESTIMATE TO DATE	PERIOD 11 ACTUAL TO DATE	PERIOD 11 VARIANCE AMOUNT	Over/ Under
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,006)	(88)	under rec	(110)	under rec	(114)	under rec	(4,934)	(4,803)	(131)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(19,662)	1	over rec	1	over rec	0		(14,703)	(14,701)	(2)	under rec
SALES - GENERAL	(25)	(1)	under rec	1	over rec	0		(19)	(18)	(1)	under rec
FEES AND CHARGES - GENERAL	(4,467)	(85)	under rec	(180)	under rec	(225)	under rec	(3,460)	(3,225)	(235)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,275)	(44)	under rec	(63)	under rec	(85)	under rec	(1,023)	(941)	(82)	under rec
CHARGES TO HEALTH BOARDS	(1,779)	(11)	under rec	(33)	under rec	(36)	under rec	(1,343)	(1,307)	(36)	under rec
FEES AND CHARGES - OTHER BODIES	(2)	16	over rec	16	over rec	19	over rec	(2)	(21)	19	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(350)	2	over rec	(4)	under rec	(10)	under rec	(237)	(221)	(16)	under rec
OTHER INCOME	(333)	171	over rec	137	over rec	180	over rec	(161)	(328)	167	over rec
REALLOCATION OF SUPPORT COSTS	(378)	0		0		0		0	0	0	
INCOME	(34,277)	(39)	under rec	(235)	under rec	(271)	under rec	(25,882)	(25,565)	(317)	under rec
NET EXPENDITURE	139,889	0		0		0		109,100	109,100	0	