

Appendix F

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 6 November 2020 (No.8)

Social Work Resources

Service Departments :-

	Annual Budget	Forecast for Year	Annual Forecast Variance	Budget Proportion to 06/11/20	Actual to Period 8 to 06/11/20	Variance to 06/11/20
	£m	£m	£m	£m	£m	£m
Performance and Support	8.043	8.043	0.000	5.019	4.860	0.159 under
Children and Families	35.608	35.608	0.000	20.919	21.070	(0.151) over
Adults and Older People	127.253	127.253	0.000	82.748	82.780	(0.032) over
Justice and Substance Misuse	1.507	1.507	0.000	0.777	0.753	0.024 under
COVID-19	0.000	0.000	0.000	0.000	0.359	(0.359) over
Total Finance and Corporate Resources	172.411	172.411	0.000	109.463	109.822	(0.359) over

Social Work Resources Variance Analysis 2020/21 (Period 8)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,327k) over	Admin & Clerical Staff - (97k) over	Justice - 70k under	This is a result of vacancies which are actively being recruited.
			<u>Children and Families - 39k under</u>	This is a result of vacancies which are actively being recruited.
			COVID 19 - (230k) over	These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19.
		Managerial Support Specialist - (666k) over	Adults and Older People - (631k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet service improvements within Home Care.
		Basic Grade Social Workers - 234k under	COVID 19 - (124k) over	This overspend is due to additional costs being incurred in the response to COVID-19.
			Adults and Older People - 264k under	This is a result of vacancies which are actively being recruited.

Subjective Head	Variance	Subjective Line	Service – amount	Explanation
Employee Costs (cont)		Hospital Social Workers - 126k under	Adults and Older People - 126k under	This underspend relates to vacancies and is offset by an under recovery of income.
		Care Staff - (327k) over	Adults and Older People - 660k under	The underspend in care staff is non-recurring and is a result of a timing difference between the decommissioning of existing residential facilities and the opening of the new replacement facility.
			<u>Children and Families - (79k) over</u>	This is the net position as a result of overtime being incurred to cover shifts for vacancies to ensure adequate staffing levels are maintained within the Childrens' Houses.
			COVID-19 - (908k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (1,548k) over	Adults and Older People - (434k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
		Home Carers (cont)	COVID-19 - (1,114k) over	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(188k) over	<u>Security Costs - (48k) over</u>	<u>COVID-19 - (29k) over</u>	Additional security measures have been taken to protect the recently closed Kirkton and McWhirters residential units from potential theft and vandalism.
		Cleaning and Janitorial Supplies and Equipment - (65k) over	COVID-19 - (89k) over	These costs relate to expenditure on hygiene products in response to COVID-19.
Supplies and Services	(816k) over	Computer Equipment Purchase - (242k) over	Adults and Older People - (246k) over	This overspend relates to the license costs associated with the new home care scheduling system.
		<u>Aids and Adaptations - 258k under</u>	<u>Adults and Older People - 262k under</u>	This underspend is attributable to a reduction in adaptations which has been impacted by COVID-19.
		<u>Supplies for Clients - 63k under</u>	<u>Children and Families - 48k under</u>	This is a demand led line and expenditure has been lower than anticipated due to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Supplies and Services (cont)		Protective Clothing and Uniforms - (920k) over	COVID-19 - (924k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.
		<u>Catering - Contract - 34k under</u>	<u>Adults and Older People - 68k under</u>	There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic.
			<u>COVID-19 - (34k) over</u>	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
Transport and Plant	61k under	<u>Pool Car Charges - (51k) over</u>	<u>COVID-19 - (56k) over</u>	This overspend is a result of the additional requirement for cars to meet current guidance for social distancing which prevents staff car sharing.
		Other Transport Costs - 119k under	Children and Families - 100k under	This reflects the current commitments in respect of transporting children to and from school or respite, which is demand led.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Fuel - 37k under	Adults and Older People - 23k under	The temporary closure of day care centres means there has been a reduction in the number of buses required, resulting in a reduction in fuel charges.
		Fleet Service Charges - Drivers - (63k) over	Adults and Older People - (106k) over	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
			<u>Performance and Support - 43k under</u>	There is an underspend in drivers charges as a result of voluntary clubs currently being suspended.
Payment to Other Bodies	(231k) over	Payment to Voluntary Organisations - (359k) over	COVID-19 - (292k) over	This expenditure relates to additional support to Carers during COVID-19.
		Payments to Other Bodies - 255k under	Adults and Older People - 61k under	This underspend is due to prior year charges that will no longer be incurred.
			Children and Families - 220k under	This relates to an underspend in relation to Holiday and Play Clubs, where services have not been able to operate due to COVID-19 and also the incorporation of new funding for Mental Health and Wellbeing.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payment to Other Bodies		Payments to Other Bodies (cont)	Justice - (30k) over	The overspend reflects the service being delivered either to prevent or support service users' release from prison in order to allow their transition into the community.
		Private Individuals - General - 98k under	Children and Families - 112k under	This reflects the current commitment within Supported Carers and the Short Breaks Service and will assist in managing overspends elsewhere in the service.
		Social Work - Foster Parents - (215k) over	Children and Families - (208k) over	This overspend is a result of the continuing use of external foster placements arising from permanent fostering placements for children and young people.
Payments to Contractors	(9,242k) over	Long Term Care - (933k) over	Children and Families People - (110k) over COVID-19 - (823k) over	The overspend reflects the current demand for external school placements including those with additional support needs. This expenditure relates to care home placements during the COVID-19 pandemic.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Payments to Contractors (cont)		Home Care - (1,552k) over	Adults and Older People - (415k) over	This overspend reflects the current demand for the external home care service.
			COVID-19 - (1,133k) over	These costs relate to the response to COVID-19 to maintain existing service delivery.
		<u>Home Support - 51k under</u>	<u>Adults and Older People - 51k under</u>	This underspend reflects the current demand for the supported living service.
		Day Related Activities incl Residential Placements - (6,808k) over	Children and Families - (623k) over	This overspend is a result of the increased requirement for children's residential school and secure placements.
			COVID-19 - (6,185k) over	This cost 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.
Income	12,438k over recovered	Non-Relevant Government Grant - (60k) under recovered	Adults and Older People - (60k) under	This under recovery of income is offset by an underspend in Hospital Social Workers.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Fees and Charges - General - (395k) under recovered	Adults and Older People - (395k) under recovered	In responding to COVID-19, day care services and services in the community were suspended. Service user charges have been adjusted to reflect the services being delivered, resulting in a under recovery of income.
		Fees and Charges - Other Local Authorities - 143k under recovered	Adults and Older People - (145k) under recovered	In responding to COVID-19, 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 - 12,793k over recovered	Adults and Older People - 844k over recovered	This over recovery is offsetting the non-achievement of savings and loss of income as a result of the response to COVID-19.
			COVID-19 - 11,949k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.

Subjective Head	Variance	Subjective Line	Service / amount	Explanation
Income (cont)		Other Income - 243k over recovered	Children and Families - 218k 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 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,532	(98)	over	(131)	over	(63)	over	2,640	2,711	(71)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(32)	over	(14)	over	(14)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	793	(7)	over	(5)	over	(5)	over	462	464	(2)	over
ADMIN & CLERICAL STAFF - APT&C NIC	303	(10)	over	(7)	over	(8)	over	176	186	(10)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	17,102	(260)	over	(355)	over	(398)	over	9,960	10,422	(462)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(61)	over	(70)	over	(72)	over	21	100	(79)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,116	(65)	over	(64)	over	(69)	over	1,815	1,877	(62)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,721	(44)	over	(47)	over	(56)	over	1,002	1,065	(63)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,411	159	under	175	under	195	under	6,646	6,435	211	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(3)	over	(8)	over	(7)	over	18	25	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,044	0		2	under	8	under	1,190	1,182	8	under
BASIC GRADE SOCIAL WORKERS NIC	1,171	15	under	17	under	20	under	683	661	22	under
HOSPITAL SOCIAL WORKERS BASIC	255	59	under	76	under	90	under	149	51	98	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	11	under	15	under	17	under	29	10	19	under
HOSPITAL SOCIAL WORKERS NIC	25	6	under	7	under	9	under	15	6	9	under
INSTRUCTORS BASIC	1,457	(26)	over	(25)	over	(28)	over	848	875	(27)	over
INSTRUCTORS OVERTIME	0	(6)	over	(6)	over	(6)	over	0	6	(6)	over
INSTRUCTORS SUPERANNUATION	248	(14)	over	(16)	over	(18)	over	144	163	(19)	over
INSTRUCTORS NIC	124	(2)	over	(3)	over	(3)	over	72	76	(4)	over
CARE STAFF - APT&C BASIC	17,819	187	under	35	under	188	under	10,156	9,910	246	under
CARE STAFF - APT&C OVERTIME	195	(404)	over	(470)	over	(531)	over	83	686	(603)	over
CARE STAFF - APT&C SUPERANNUATION	3,094	20	under	19	under	32	under	1,801	1,758	43	under
CARE STAFF - APT&C NIC	1,444	(10)	over	(14)	over	(11)	over	841	854	(13)	over
HOME CARERS BASIC	17,777	(493)	over	(789)	over	(886)	over	10,353	11,363	(1,010)	over
HOME CARERS OVERTIME	857	(433)	over	(318)	over	(347)	over	376	759	(383)	over
HOME CARERS SUPERANNUATION	3,192	(90)	over	(101)	over	(109)	over	1,859	1,977	(118)	over
HOME CARERS NIC	1,490	(10)	over	(29)	over	(34)	over	868	905	(37)	over
TRAVEL AND SUBSISTENCE	376	21	under	28	under	32	under	173	137	36	under
OTHER EMPLOYEE COSTS	381	12	under	11	under	21	under	141	120	21	under
PENSION INCREASES	339	(1)	over	(2)	over	(8)	over	196	204	(8)	over
ADDITIONAL PENSION COSTS	0	(31)	over	(31)	over	(31)	over	0	42	(42)	over
EMPLOYEE COSTS	91,408	(1,610)	over	(2,120)	over	(2,092)	over	52,717	55,044	(2,327)	over

South Lanarkshire Council

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PROPERTY COSTS											
RATES	392	14	under	3	under	(26)	over	267	297	(30)	over
SCOTTISH WATER - UNMETERED CHARGES	41	(2)	over	1	under	(2)	over	22	21	1	under
SCOTTISH WATER - METERED CHARGES	161	5	under	4	under	3	under	90	92	(2)	over
RENT	427	4	under	5	under	4	under	252	247	5	under
PROPERTY INSURANCE	31	0		0		0		1	1	0	
SECURITY COSTS	166	(28)	over	(28)	over	(32)	over	85	133	(48)	over
GROUND MAINTENANCE	3	1	under	1	under	2	under	2	0	2	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(1)	over	3	under	(8)	over	0	10	(10)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	49	(8)	over	(14)	over	(3)	over	26	45	(19)	over
GAS HEATING LEASE COSTS	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
ELECTRICITY - CONTRACT	449	6	under	7	under	10	under	249	232	17	under
GAS	352	15	under	18	under	19	under	201	178	23	under
FIXTURE & FITTINGS	0	(4)	over	(3)	over	(4)	over	0	5	(5)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	276	(9)	over	(2)	over	(2)	over	276	278	(2)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	116	(69)	over	(69)	over	(71)	over	64	129	(65)	over
HEALTH & HYGIENE MATERIALS	3	(22)	over	(24)	over	(33)	over	1	39	(38)	over
WINDOW CLEANING	12	3	under	4	under	5	under	6	1	5	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	3	under	5	under	5	under	21	17	4	under
OTHER PROPERTY COSTS	105	6	under	1	under	(5)	over	55	77	(22)	over
PROPERTY COSTS	2,655	(90)	over	(92)	over	(142)	over	1,654	1,842	(188)	over

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	182	(158)	over	(153)	over	(238)	over	25	267	(242)	over
COMPUTER EQUIPMENT MAINTENANCE	87	13	under	9	under	7	under	68	56	12	under
I.T. EQUIPMENT MAINT-CONTRACT	259	6	under	(16)	over	(21)	over	196	184	12	under
I.T. ELECTRONIC MESSAGING	182	(7)	over	(8)	over	(3)	over	137	153	(16)	over
EQUIPMENT, APPARATUS AND TOOLS	152	20	under	20	under	18	under	74	55	19	under
SMALL TOOLS	2	0		1	under	1	under	1	1	0	
AIDS & ADAPTIONS	2,775	(2)	over	(7)	over	(7)	over	1,498	1,240	258	under
SUPPLIES FOR CLIENTS	629	26	under	41	under	49	under	336	273	63	under
FURNITURE - OFFICE	2	(4)	over	(3)	over	(3)	over	1	4	(3)	over
FURNITURE - GENERAL	0	(8)	over	(11)	over	(12)	over	0	15	(15)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(8)	over	(7)	over	(5)	over	12	17	(5)	over
MATERIALS	11	(1)	over	1	under	1	under	7	6	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(14)	over	(15)	over	(15)	over	0	15	(15)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(2)	over	(3)	over	(4)	over	0	5	(5)	over
PROVISIONS - GENERAL	164	9	under	10	under	12	under	88	74	14	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	440	(22)	over	(19)	over	(18)	over	242	260	(18)	over
BEVERAGES	47	(1)	over	0		0		26	25	1	under
SCHOOL MILK	52	8	under	11	under	13	under	29	13	16	under
PROTECTIVE CLOTHING & UNIFORMS	214	(1,202)	over	(1,023)	over	(1,018)	over	114	1,034	(920)	over
LAUNDRY COSTS	5	(4)	over	(7)	over	(7)	over	2	9	(7)	over
OTHER SUPPLIES AND SERVICES	53	0		5	under	7	under	35	35	0	
CATERING - CONTRACT	423	2	under	9	under	27	under	378	344	34	under
CATERING - OUTWITH CONTRACT	94	(12)	over	(8)	over	(3)	over	41	41	0	
SUPPLIES AND SERVICES	5,796	(1,361)	over	(1,173)	over	(1,219)	over	3,310	4,126	(816)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	2	under	6	under	2	under	10	61	(51)	over
POOL CAR CHARGES-FUEL	43	3	under	2	under	0		5	1	4	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	2	under	3	4	(1)	over
OTHER TRANSPORT COSTS	818	44	under	51	under	53	under	257	138	119	under
INSURANCE	24	0		0		0		0	0	0	
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(4)	over	(8)	over	(5)	over	46	48	(2)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	0		(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	0		(1)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - LEASING	316	(7)	over	8	under	3	under	134	133	1	under
FLEET SERVICE CHARGES - HIRED VEHICLES	24	2	under	6	under	7	under	14	7	7	under
FLEET SERVICE CHARGES - CONTRACT HIRE	20	6	under	7	under	10	under	11	0	11	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	2	under	4	under	(2)	over	23	24	(1)	over
FLEET SERVICE CHARGES - FUEL	337	53	under	69	under	72	under	183	146	37	under
FLEET SERVICE CHARGES - DRIVERS	2,520	(21)	over	(60)	over	(49)	over	2,520	2,583	(63)	over
HIRE OF EXTERNAL VEHICLES	7	2	under	3	under	3	under	4	0	4	under
TRANSPORT AND PLANT	4,341	83	under	86	under	92	under	3,210	3,149	61	under

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ADMINISTRATION											
PRINTING AND STATIONERY	169	(14)	over	(17)	over	(17)	over	89	104	(15)	over
TELEPHONES	210	(8)	over	(2)	over	(6)	over	132	144	(12)	over
MOBILE PHONES	268	(16)	over	(16)	over	(34)	over	168	222	(54)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	32	8	under	9	under	10	under	17	5	12	under
POSTAGES/COURIERS	101	18	under	23	under	24	under	59	32	27	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(2)	over	(2)	over	(2)	over	41	49	(8)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	27	(16)	over	(18)	over	(25)	over	14	43	(29)	over
LEGAL EXPENSES	268	36	under	43	under	48	under	144	77	67	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(2)	over	(3)	over	1	3	(2)	over
OTHER ADMIN COSTS	41	(5)	over	(4)	over	2	under	8	5	3	under
CONFERENCES - OFFICIALS (incl associated costs)	10	3	under	3	under	4	under	6	0	6	under
TRAINING	28	(1)	over	0		0		15	15	0	
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
ADMINISTRATION	1,675	1	under	17	under	1	under	764	769	(5)	over
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	138	0		0		0		0	0	0	
OTHER LOCAL AUTHORITIES	35	0		1	under	0		20	20	0	
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		5	under	12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,571	(200)	over	(242)	over	(293)	over	1,270	1,629	(359)	over
PAYMENTS TO OTHER BODIES	4,169	73	under	72	under	158	under	1,680	1,425	255	under
PRIVATE INDIVIDUALS - GENERAL	876	56	under	76	under	79	under	469	371	98	under
SOCIAL WORK - FOSTER PARENTS	5,485	(109)	over	(133)	over	(160)	over	3,347	3,562	(215)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		0		51	51	0	
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		0		487	487	0	
DIRECT PAYMENTS	6,836	(3)	over	0		0		4,319	4,329	(10)	over
PAYMENT TO OTHER BODIES	20,877	(183)	over	(226)	over	(211)	over	11,655	11,886	(231)	over
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(1)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,219	(2)	over	(2)	over	(1)	over	652	657	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,421	(781)	over	(872)	over	(927)	over	27,438	28,371	(933)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,426	(965)	over	(1,421)	over	(1,421)	over	11,356	12,908	(1,552)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,256	(12)	over	(8)	over	(5)	over	929	896	33	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,042	2	under	0		1	under	282	281	1	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,122	0		0		21	under	8,560	8,509	51	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	0		0		0		2,903	2,905	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		0		0		0	(2)	2	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,507	(3,062)	over	(4,562)	over	(4,967)	over	1,955	8,763	(6,808)	over
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(15)	over	(31)	over	(25)	over	23	49	(26)	over
SELF DIRECTED SUPPORT	0	0		(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	105,621	(4,836)	over	(6,899)	over	(7,327)	over	54,098	63,340	(9,242)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 5 VARIANCE AMOUNT	Over/ Under	PERIOD 6 VARIANCE AMOUNT	Over/ Under	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 ESTIMATE TO DATE	PERIOD 8 ACTUAL TO DATE	PERIOD 8 VARIANCE AMOUNT	Over/ Under
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,032	73	under	124	under	13	under	1,830	1,902	(72)	over
SECTION PAYMENTS	73	17	under	17	under	23	under	39	3	36	under
TRANSFER PAYMENTS	3,105	90	under	141	under	36	under	1,869	1,905	(36)	over
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	1	under	1	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	333	(16)	over	(39)	over	(42)	over	244	259	(15)	over
FINANCING CHARGES	335	(15)	over	(38)	over	(40)	over	246	259	(13)	over
TOTAL EXPENDITURE	235,813	(7,921)	over	(10,304)	over	(10,902)	over	129,523	142,320	(12,797)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,576)	(36)	under rec	(44)	under rec	(52)	under rec	(3,468)	(3,408)	(60)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,751)	0		0		0		(11,876)	(11,876)	0	
CONTRIBUTIONS FROM OTHER BODIES	(311)	0		0		0		(311)	(311)	0	
FEES AND CHARGES - GENERAL	(5,218)	(214)	under rec	(264)	under rec	(321)	under rec	(3,184)	(2,789)	(395)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(999)	(11)	under rec	(69)	under rec	708	over rec	(577)	(434)	(143)	under rec
CHARGES TO HEALTH BOARDS	(25,454)	7,734	over rec	10,028	over rec	9,906	over rec	(346)	(13,139)	12,793	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	(37)	under rec	0		0		(106)	(106)	0	
RENTAL INCOME	(27)	0		0		0		(13)	(13)	0	
OTHER INCOME	(461)	153	over rec	189	over rec	202	over rec	(179)	(422)	243	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
INCOME	(63,402)	7,589	over rec	9,840	over rec	10,443	over rec	(20,060)	(32,498)	12,438	over rec
NET EXPENDITURE	172,411	(332)	over	(464)	over	(459)	over	109,463	109,822	(359)	over