

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 26 February 2021 (No.12)

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 26/02/21	Actual to Period 12 to 26/02/21 BEFORE Transfers	Variance to 26/02/21 BEFORE Transfers
	£m	£m	£m	£m	£m	£m	£m
Performance and Support	8.056	7.756	0.300	0.300	7.684	7.451	0.233 under
Children and Families	36.449	36.757	(0.308)	(0.308)	32.363	32.560	(0.197) over
Adults and Older People	127.134	127.177	(0.043)	(0.043)	107.722	107.785	(0.063) over
Justice and Substance Misuse	1.520	1.478	0.042	0.042	0.944	0.914	0.030 under
COVID-19	0.000	0.370	(0.370)	(0.370)	0.000	0.312	(0.312) over
Position before Transfers to Reserves	173.159	173.538	(0.379)	(0.379)	148.713	149.022	(0.309) over
Transfers to Reserves as at 26/02/21					0.000	0.000	0.000
Position After Transfers to Reserves at 26/02/21					148.713	149.022	(0.309) over

Social Work Resources Variance Analysis 2020/21 (Period 12)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(3,682k) over	Admin and Clerical Staff - (14k) over	Children and Families - 62k under	This is a result of vacancies which are actively being recruited.
			Adults and Older People - 52k under	
		Managerial Support Specialist - (745k) over	Justice - 107k under	These are the staff costs in relation to the management of queues at pharmacies and also the Shielding support helpline due to COVID-19.
			COVID 19 - (253k) over	
			Adults and Older People - (891k) over	
			Children and Families - 169k under	This underspend is being used to manage the overspend in Care Staff costs below.
			Justice - 90k under	This is a result of vacancies which are actively being recruited.
			COVID 19 - (146k) over	This overspend is due to additional costs being incurred in the response to COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Basic Grade Social Workers - 249k under	Adults and Older People - 335k under	This is a result of vacancies which are actively being recruited.
			Justice - (57k) over	The overspend is a result of turnover being less than anticipated to date.
		Hospital Social Workers - 172k under	Adults and Older People - 172k under	This underspend relates to vacancies and is offset by an under recovery of income.
			Children and Families - (178k) over	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.
		Care Staff - (260k) over	Adults and Older People - 1,136k 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.
			COVID-19 - (1,218k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs (cont)		Home Carers - (3,062k) over	Adults and Older People - (1,388k) over	The overspend is a result of Home Care recruitment for future vacancies to maintain staffing levels and also expenditure on overtime to meet service requirements.
			COVID-19 - (1,674k) over	These costs relate to additional staffing costs in the response to COVID-19 to maintain existing service delivery.
Property Costs	(659k) over	Security Costs - (104k) over	Adults and Older People - (56k) over	The overspend relates to costs for Kirkton and McWhirters which are non-operational buildings and also for temporary security measures for residential homes as a result of break-ins across care homes in Lanarkshire.
			COVID-19 - (49k) over	The overspend reflects the costs of security measures put in place at the Personal Protective Equipment (PPE) hub.
		Repairs and Maintenance - Internal Contractor - (447k) over	COVID-19 - (439k) over	This is the cost of operating the 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)		Gas - 106k under	Adults and Older People - 92k under	The underspend reflects the reduction in consumption as a result of the current closure of adult and older day care facilities.
		Cleaning and Janitorial Supplies and Equipment - (59k) over	COVID-19 - (94k) over	These costs relate to expenditure on hygiene products in response to COVID-19.
		Health and Hygiene Materials - (149k) over	Adults and Older People - (81k) over	This overspend relates to washroom supplies across all residential and day care establishments.
			COVID-19 - (65k) over	This reflects costs incurred in respect of health and hygiene products including sanitiser due to COVID-19.
Supplies and Services	(674k) over	Computer Equipment Purchase - (346k) over	Performance and Support - (52k) over	This overspend reflects Social Work's share of the costs associated with the Council's computerised EDRMS filing system.
			Adults and Older People - (301k) over	This overspend relates to the license costs associated with the new home care scheduling system.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Aids and Adaptations - 548k under	Adults and Older People - 580k under	This underspend is attributable to a reduction in adaptations which has been impacted by COVID-19.
		Supplies for Clients - 157k under	Children and Families - 115k under	This is a demand led line and expenditure has been lower than anticipated due to COVID-19.
		Protective Clothing and Uniforms - (1,115k) over	Adults and Older People - 87k under	This underspend reflects current demand within the Home Care service.
			COVID-19 - (1,201k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.
		Catering - Contract - 59k under	Adults and Older People - 96k under	There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic.
			COVID-19 - (37k) over	This expenditure is due to the provision of a meal service during the COVID-19 pandemic.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant	106k under	Pool Car Charges - Rental - (91k) over	COVID 19 - (56k) over	This is the costs associated with staff travelling separately due to COVID-19 mainly within Home Care.
		Other Transport Costs - 268k under	Children and Families - 148k under	This reflects the current commitments in respect of transporting children to and from school or respite, which is demand led.
			Adults and Older People - 129k under	This reflects the current demand in respect of transporting adults to day care.
			Adults and Older People - (74k) over	This overspend relates to leasing charges for vehicles within Home Care required to deliver the service.
		Fleet Service Charges - Fuel - 146k under	Adults and Older People - 113k 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 - (124k) over	Performance and Support - 36k under	There is an underspend in drivers charges as a result of voluntary clubs currently being suspended.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Transport and Plant (cont)		Fleet Service Charges - Drivers (cont)	Adults and Older People - (160k) over	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
Administration Costs	15k under	Mobile Phones - (69k) over	Adults and Older People - (36k) over	This overspend mainly relates to costs for the Home Care Service.
		Medical Costs - (91k) over	COVID-19 - (60k) over	This overspend relates to the cost of medical equipment e.g. thermometers.
		Legal Expenses - 116k under	Children and Families - 69k under	This reflects the level of demand in relation to adoption cases where the adoption is contested and also fees incurred to support the proposed placements.
			Adults and Older People - 47k under	As a result of the ongoing pandemic the level of legal costs have reduced mainly in relation to AWI and guardianship orders.
Payment to Other Bodies	14k under	Payment to Voluntary Organisations - (127k) over	Adults and Older People - 309k under	The underspend is due to some services not been delivered due to the pandemic.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payment to Voluntary Organisations	Justice - (40k) over	This is in relation to the costs to deliver the Caledonian programme for the Women and Children project.
			COVID-19 - (458k) over	This expenditure relates to additional support to Carers during COVID-19.
		Payments to Other Bodies - 207k under	Children and Families - 263k 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 funding for Mental Health and Wellbeing.
			Justice - (68k) 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 - 183k under	Children and Families - 202k under	This reflects the current commitment within Supported Carers and the Short Breaks Service and will assist in managing overspends elsewhere in the Service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Social Work - Foster Parents - (319k) over	Children and Families - (312k) 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	(12,790k) over	Long Term Care - (1,529k) over	Children and Families - (230k) over	The overspend reflects the current demand for external school placements including those with additional support needs.
			COVID-19 - (1,299k) over	This expenditure relates to care home placements during the COVID-19 pandemic.
		Home Care - (2,316k) over	Adults and Older People - (955k) over	This overspend reflects the current demand for the external home care service.
			COVID-19 - (1,356k) over	These costs relate to the response to COVID-19 to maintain existing service delivery.
		Home Support - 60k under	Adults and Older People - 60k under	This underspend reflects the current demand for the supported living service.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payments to Contractors (cont)		Day Related Activities incl Residential Placements - (9,041k) over	Children and Families - (1,051k) over COVID-19 - (7,995k) over	This overspend is a result of the increased requirement for children's residential school and secure placements. 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	17,298k over recovered	Non-Relevant Government Grant - (93k) under recovered Fees and Charges - General - (522k) under recovered	Adults and Older People - (93k) under recovered Adults and Older People - (522k) under recovered	This under recovery of income is offset by an underspend in Hospital Social Workers. 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 - (157k) under recovered	Adults and Older People - (161k) 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 - 17,729k over recovered	Adults and Older People - 1,284k 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 - 16,441k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.
		Other Income - 370k over recovered	Children and Families - 361k 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 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,571	(59)	over	(46)	over	(5)	over	4,064	4,065	(1)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(14)	over	(14)	over	(14)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	800	2	under	3	under	7	under	711	702	9	under
ADMIN & CLERICAL STAFF - APT&C NIC	307	(8)	over	(8)	over	(8)	over	273	281	(8)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	17,429	(346)	over	(351)	over	(406)	over	15,445	15,861	(416)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(110)	over	(122)	over	(132)	over	36	187	(151)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,176	(95)	over	(94)	over	(97)	over	2,814	2,911	(97)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,750	(67)	over	(68)	over	(75)	over	1,551	1,632	(81)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,467	249	under	271	under	263	under	10,194	9,936	258	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(10)	over	(11)	over	(13)	over	31	38	(7)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,054	(20)	over	(20)	over	(22)	over	1,825	1,847	(22)	over
BASIC GRADE SOCIAL WORKERS NIC	1,177	21	under	22	under	21	under	1,047	1,027	20	under
HOSPITAL SOCIAL WORKERS BASIC	255	108	under	120	under	124	under	227	94	133	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	20	under	23	under	24	under	44	18	26	under
HOSPITAL SOCIAL WORKERS NIC	25	11	under	12	under	12	under	23	10	13	under
INSTRUCTORS BASIC	1,457	(22)	over	(17)	over	(16)	over	1,295	1,306	(11)	over
INSTRUCTORS OVERTIME	0	(6)	over	(7)	over	(8)	over	0	8	(8)	over
INSTRUCTORS SUPERANNUATION	248	(19)	over	(20)	over	(20)	over	220	241	(21)	over
INSTRUCTORS NIC	124	(2)	over	(3)	over	(2)	over	110	113	(3)	over
CARE STAFF - APT&C BASIC	17,511	367	under	428	under	514	under	15,578	15,003	575	under
CARE STAFF - APT&C OVERTIME	363	(642)	over	(686)	over	(741)	over	270	1,119	(849)	over
CARE STAFF - APT&C SUPERANNUATION	3,061	35	under	37	under	51	under	2,720	2,666	54	under
CARE STAFF - APT&C NIC	1,439	(18)	over	(23)	over	(30)	over	1,278	1,318	(40)	over
HOME CARERS BASIC	17,777	(1,139)	over	(1,230)	over	(1,550)	over	15,802	17,485	(1,683)	over
HOME CARERS OVERTIME	857	(565)	over	(740)	over	(824)	over	635	1,726	(1,091)	over
HOME CARERS SUPERANNUATION	3,192	(135)	over	(150)	over	(164)	over	2,837	3,015	(178)	over
HOME CARERS NIC	1,490	(51)	over	(61)	over	(74)	over	1,324	1,434	(110)	over
TRAVEL AND SUBSISTENCE	376	40	under	40	under	48	under	288	233	55	under
OTHER EMPLOYEE COSTS	342	13	under	19	under	22	under	287	261	26	under
PENSION INCREASES	339	(8)	over	(10)	over	(11)	over	301	311	(10)	over
ADDITIONAL PENSION COSTS	0	(43)	over	(49)	over	(49)	over	0	50	(50)	over
EMPLOYEE COSTS	91,729	(2,513)	over	(2,755)	over	(3,175)	over	81,230	84,912	(3,682)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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PROPERTY COSTS											
RATES	392	7	under	6	under	8	under	379	368	11	under
SCOTTISH WATER - UNMETERED CHARGES	41	4	under	7	under	3	under	34	32	2	under
SCOTTISH WATER - METERED CHARGES	161	(3)	over	(2)	over	(3)	over	137	139	(2)	over
RENT	427	7	under	2	under	2	under	395	399	(4)	over
SERVICE CHARGE	0	0		(1)	over	(2)	over	0	11	(11)	over
PROPERTY INSURANCE	31	0		1	under	0		26	30	(4)	over
SECURITY COSTS	166	(91)	over	(112)	over	(95)	over	132	236	(104)	over
GROUND MAINTENANCE	3	1	under	1	under	1	under	3	2	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(10)	over	(336)	over	(426)	over	0	447	(447)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	49	(8)	over	(20)	over	(29)	over	42	49	(7)	over
HOUSING - RENT FREE ACCOMMODATION	0	0		0		0		0	7	(7)	over
GAS MAINTENANCE COSTS	0	0		0		(1)	over	0	0	0	
GAS HEATING LEASE COSTS	0	(2)	over	(5)	over	(5)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	449	12	under	10	under	20	under	400	388	12	under
GAS	352	76	under	86	under	93	under	319	213	106	under
FIXTURE & FITTINGS	0	(5)	over	(5)	over	(5)	over	0	5	(5)	over
JANITOR SERVICE	36	(2)	over	(2)	over	(2)	over	36	38	(2)	over
CLEANING CONTRACT	276	(8)	over	(8)	over	(9)	over	276	287	(11)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	114	(63)	over	(66)	over	(64)	over	99	158	(59)	over
HEALTH & HYGIENE MATERIALS	3	(72)	over	(119)	over	(133)	over	2	151	(149)	over
WINDOW CLEANING	12	5	under	6	under	7	under	10	3	7	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	3	under	3	under	5	under	32	28	4	under
OTHER PROPERTY COSTS	105	2	under	7	under	5	under	87	72	15	under
PROPERTY COSTS	2,653	(147)	over	(547)	over	(630)	over	2,409	3,068	(659)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	182	(280)	over	(261)	over	(288)	over	155	501	(346)	over
COMPUTER EQUIPMENT MAINTENANCE	87	11	under	13	under	14	under	80	64	16	under
I.T. EQUIPMENT MAINT-CONTRACT	196	3	under	(2)	over	5	under	196	183	13	under
I.T. ELECTRONIC MESSAGING	246	(12)	over	(14)	over	(24)	over	246	261	(15)	over
EQUIPMENT, APPARATUS AND TOOLS	150	39	under	35	under	36	under	127	86	41	under
SMALL TOOLS	2	(1)	over	(1)	over	(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	2,775	407	under	466	under	530	under	2,166	1,618	548	under
SUPPLIES FOR CLIENTS	610	133	under	142	under	154	under	566	409	157	under
FURNITURE - OFFICE	2	(5)	over	(4)	over	(4)	over	2	12	(10)	over
FURNITURE - GENERAL	0	(18)	over	(19)	over	(21)	over	0	35	(35)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(3)	over	(2)	over	(1)	over	19	20	(1)	over
MATERIALS	11	(4)	over	(5)	over	1	under	10	9	1	under
MATERIALS, APPARATUS AND EQUIPMENT	0	(15)	over	(18)	over	(17)	over	0	17	(17)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(5)	over	(5)	over	(6)	over	0	7	(7)	over
PROVISIONS - GENERAL	164	39	under	40	under	20	under	138	119	19	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	440	(20)	over	(17)	over	5	under	380	393	(13)	over
BEVERAGES	47	0		1	under	1	under	40	37	3	under
SCHOOL MILK	52	18	under	21	under	23	under	45	19	26	under
PROTECTIVE CLOTHING & UNIFORMS	216	(1,011)	over	(1,011)	over	(1,120)	over	182	1,297	(1,115)	over
LAUNDRY COSTS	5	(10)	over	(10)	over	(10)	over	4	15	(11)	over
OTHER SUPPLIES AND SERVICES	53	6	under	12	under	14	under	43	31	12	under
CATERING - CONTRACT	422	34	under	42	under	52	under	422	363	59	under
CATERING - OUTWITH CONTRACT	94	(6)	over	(3)	over	0		78	73	5	under
ARTIST FEES / PERFORMING ARTS / ENTERTAINMENT	0	0		0		0		0	3	(3)	over
SUPPLIES AND SERVICES	5,777	(700)	over	(600)	over	(637)	over	4,900	5,574	(674)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	(42)	over	(48)	over	(112)	over	117	208	(91)	over
POOL CAR CHARGES-FUEL	43	5	under	6	under	9	under	40	34	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	1	under	1	under	2	under	7	4	3	under
OTHER TRANSPORT COSTS	807	236	under	260	under	286	under	655	387	268	under
INSURANCE	24	3	under	3	under	3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(9)	over	(6)	over	(13)	over	64	78	(14)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(3)	over	(3)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - LEASING	316	(42)	over	(58)	over	(76)	over	296	389	(93)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	7	under	10	under	5	under	20	15	5	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	3	under	4	under	4	under	5	0	5	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	(5)	over	(3)	over	(1)	over	29	38	(9)	over
FLEET SERVICE CHARGES - FUEL	337	105	under	128	under	132	under	297	151	146	under
FLEET SERVICE CHARGES - DRIVERS	2,520	(90)	over	(101)	over	(112)	over	2,513	2,637	(124)	over
HIRE OF EXTERNAL VEHICLES	7	4	under	5	under	5	under	6	0	6	under
HIRE OF SKIPS	0	0		(1)	over	(1)	over	0	0	0	
TRANSPORT AND PLANT	4,317	171	under	195	under	126	under	4,073	3,967	106	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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ADMINISTRATION											
PRINTING AND STATIONERY	169	13	under	19	under	21	under	141	133	8	under
TELEPHONES	210	(2)	over	0		7	under	197	184	13	under
MOBILE PHONES	291	(61)	over	(63)	over	(55)	over	265	334	(69)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	33	13	under	16	under	17	under	27	8	19	under
POSTAGES/COURIERS	98	32	under	32	under	36	under	90	53	37	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(10)	over	(10)	over	(11)	over	42	54	(12)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	27	(42)	over	(54)	over	(87)	over	22	113	(91)	over
LEGAL EXPENSES	268	87	under	97	under	103	under	226	110	116	under
HOSPITALITY / CIVIC RECOGNITION	1	(2)	over	(4)	over	(4)	over	1	6	(5)	over
OTHER ADMIN COSTS	41	(1)	over	(2)	over	(1)	over	12	18	(6)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	6	under	7	under	8	under	8	0	8	under
TRAINING	28	4	under	6	under	(5)	over	24	27	(3)	over
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
ADMINISTRATION	1,696	37	under	44	under	29	under	1,125	1,110	15	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	159	10	under	16	under	16	under	157	136	21	under
OTHER LOCAL AUTHORITIES	35	4	under	5	under	6	under	33	27	6	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	0		0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,674	(468)	over	(480)	over	(213)	over	2,256	2,383	(127)	over
PAYMENTS TO OTHER BODIES	4,316	179	under	229	under	210	under	2,560	2,353	207	under
PRIVATE INDIVIDUALS - GENERAL	837	127	under	144	under	168	under	740	557	183	under
SOCIAL WORK - FOSTER PARENTS	5,485	(241)	over	(262)	over	(291)	over	4,997	5,316	(319)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	25	under	20	under	22	under	80	53	27	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	13	under	24	under	27	under	650	633	17	under
DIRECT PAYMENTS	7,318	4	under	(9)	over	(16)	over	6,691	6,692	(1)	over
PAYMENT TO OTHER BODIES	21,591	(347)	over	(313)	over	(71)	over	18,176	18,162	14	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 VARIANCE AMOUNT	Over/ Under	PERIOD 11 VARIANCE AMOUNT	Over/ Under	PERIOD 12 ESTIMATE TO DATE	PERIOD 12 ACTUAL TO DATE	PERIOD 12 VARIANCE AMOUNT	Over/ Under
PAYMENT TO CONTRACTORS											
PAYMENT TO TRADING SERVICES CONTRACTOR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
PAYMENT TO PRIVATE CONTRACTOR - DEFAULT	1,219	0		(3)	over	(34)	over	1,019	1,023	(4)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,644	(1,012)	over	(1,216)	over	(1,402)	over	42,430	43,959	(1,529)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,100	(1,941)	over	(2,032)	over	(2,370)	over	17,096	19,412	(2,316)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,313	32	under	34	under	38	under	1,818	1,773	45	under
PAYMENT TO PRIVATE CONTRACTOR - REHAB	0	0		0		(5)	over	0	5	(5)	over
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,032	40	under	36	under	45	under	780	764	16	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,056	62	under	76	under	78	under	13,925	13,865	60	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	22	under	24	under	31	under	4,456	4,422	34	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	2	under	2	under	0		0	(2)	2	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMENTS	4,431	(7,619)	over	(8,480)	over	(8,827)	over	3,404	12,445	(9,041)	over
PAYMENT - ASBESTOS WORK	0	0		0		0		0	0	0	
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	37	(38)	over	(41)	over	(47)	over	37	86	(49)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	105,425	(10,455)	over	(11,603)	over	(12,496)	over	84,965	97,755	(12,790)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,044	32	under	23	under	35	under	2,814	2,771	43	under
SECTION PAYMENTS	73	43	under	47	under	46	under	62	15	47	under
TRANSFER PAYMENTS	3,117	75	under	70	under	81	under	2,876	2,786	90	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	2	under	2	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	333	(27)	over	(27)	over	(11)	over	328	357	(29)	over
FINANCING CHARGES	335	(25)	over	(25)	over	(9)	over	330	357	(27)	over
TOTAL EXPENDITURE	236,640	(13,904)	over	(15,534)	over	(16,782)	over	200,084	217,691	(17,607)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(6,603)	(68)	under rec	(77)	under rec	(85)	under rec	(5,898)	(5,805)	(93)	under rec
RESOURCE TRANSFER INCOME FROM THE HEALTH BOARD	(23,751)	0		0		0		(17,814)	(17,814)	0	
CONTRIBUTIONS FROM OTHER BODIES	(310)	0		0		0		(310)	(310)	0	
FEES AND CHARGES - GENERAL	(5,218)	(468)	under rec	(448)	under rec	(445)	under rec	(4,684)	(4,162)	(522)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,008)	(97)	under rec	(129)	under rec	(142)	under rec	(926)	(769)	(157)	under rec
CHARGES TO HEALTH BOARDS	(25,499)	14,112	over rec	15,655	over rec	16,830	over rec	(21,208)	(38,937)	17,729	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	(18)	under rec	(20)	under rec	(22)	under rec	(168)	(139)	(29)	under rec
RENTAL INCOME	(26)	0		0		0		(20)	(20)	0	
OTHER INCOME	(461)	257	over rec	293	over rec	332	over rec	(343)	(713)	370	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
INCOME	(63,481)	13,718	over rec	15,274	over rec	16,468	over rec	(51,371)	(68,669)	17,298	over rec
NET EXPENDITURE	173,159	(186)	over	(260)	over	(314)	over	148,713	149,022	(309)	over