

South Lanarkshire Council

Revenue Budget Monitoring Statement

Period Ended 1 January 2021 (No.10)

Social Work Resources

Service Departments :-	Annual Budget	Forecast for Year BEFORE Transfers	Annual Forecast Variance BEFORE Transfers	Annual Forecast Variance AFTER Transfers	Budget Proportion to 01/01/21	Actual to Period 10 to 01/01/21 BEFORE Transfers	Variance to 01/01/21 BEFORE Transfers
	£m	£m	£m	£m	£m	£m	£m
Performance and Support	8.056	7.756	0.300	0.300	6.227	6.016	0.211 under
Children and Families	35.608	35.916	(0.308)	(0.308)	27.070	27.245	(0.175) over
Adults and Older People	127.134	127.177	(0.043)	(0.043)	101.376	101.443	(0.067) over
Justice and Substance Misuse	1.507	1.465	0.042	0.042	0.875	0.842	0.033 under
COVID-19	0.000	0.370	(0.370)	(0.370)	0.000	0.262	(0.262) over
Position before Transfers to Reserves	172.305	172.684	(0.379)	(0.379)	135.548	135.808	(0.260) over
Transfers to Reserves as at 01/01/21					0.000	0.000	0.000
Position After Transfers to Reserves at 01/01/21					135.548	135.808	(0.260) over

Social Work Resources Variance Analysis 2020/21 (Period 10)

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Employee Costs	(2,755k) over	Admin & Clerical Staff - (65k) over	Children and Families - 50k under <u>Adults and Older People - 33k under</u> Justice - 71k under	This is a result of vacancies which are actively being recruited.
			COVID 19 - (247k) 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 - (635k) over	Adults and Older People - (779k) over	The overspend is a result of turnover being less than anticipated to date and additional posts to meet service improvements within Home Care.
			<u>Justice - 96k under</u> COVID 19 - (125k) over	This is a result of vacancies which are actively being recruited. 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 - 262k under	Adults and Older People - 334k under	This is a result of vacancies which are actively being recruited.
		Hospital Social Workers - 155k under	Adults and Older People - 155k under	This underspend relates to vacancies and is offset by an under recovery of income.
		Care Staff - (244k) over	Children and Families - (131k) 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.
			Adults and Older People - 956k 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 - (1,069k) over	These costs relate to the response to COVID-19 to maintain existing service delivery and to support hospital discharge.
		Home Carers - (2,181k) over	Adults and Older People - (876k) 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
Property Costs (cont)		Cleaning and Janitorial Supplies and Equipment - (66k) over	COVID-19 - (92k) over	These costs relate to expenditure on hygiene products in response to COVID-19.
		<u>Health and Hygiene Materials - (119k) over</u>	<u>Adult and Older People - (63k) over</u>	This overspend relates to washroom supplies across all residential and day care establishments.
			<u>COVID-19 - (53k) over</u>	This reflects costs incurred in respect of health and hygiene products including sanitiser due to COVID-19.
Supplies and Services	(600k) over	Computer Equipment Purchase - (261k) over	<u>Performance and Support - (43k) over</u>	This overspend reflects Social Work's share of the costs associated with the Council's computerised EDRMS filing system.
			Adults and Older People - (218k) over	This overspend relates to the license costs associated with the new home care scheduling system.
		Aids and Adaptations - 466k under	Adults and Older People - 483k under	This underspend is attributable to a reduction in adaptations which has been impacted by COVID-19.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Supplies and Services (cont)		Supplies for Clients - 142k under	Children and Families - 102k under	This is a demand led line and expenditure has been lower than anticipated due to COVID-19.
		Protective Clothing and Uniforms - (1,011k) over	<u>Adult and Older People - 67k under</u>	This underspend reflects current demand within the Home Care service.
			COVID-19 - (1,078k) over	These costs relate to the additional requirement for Personal Protective Equipment (PPE) in responding to COVID-19.
		Catering - Contract - 42k under	Adults and Older People - 76k under	There is an underspend as a consequence of building based day services currently not operating during the COVID-19 pandemic.
			COVID-19 - (34k) over	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
Transport and Plant	195k under	Other Transport Costs - 260k under	Children and Families - 132k 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)		Other Transport Costs (cont)	<u>Adult and Older People - 136k under</u>	This reflects the current demand in respect of transporting adults to day care.
		<u>Fleet Service Charges - Leasing - (58k) over</u>	<u>Adult and Older People - (57k) over</u>	This overspend relates to leasing charges for vehicles within Home Care required to deliver the service.
		Fleet Service Charges - Fuel - 128k under	Adults and Older People - 101k 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 - (101k) over	Performance and Support - 30k under	There is an underspend in drivers charges as a result of voluntary clubs currently being suspended.
			Adults and Older People - (131k) over	The overspend is due a delay in the implementation of the 2020/2021 savings due to COVID-19.
Payment to Other Bodies	(313k) over	Payment to Voluntary Organisations - (480k) over	<u>Children and Families - (35k) over</u>	This overspend relates to the costs of individual support packages for children to ensure that they remain within the community as opposed to a residential setting.

Subjective Head	Variance	Subjective line	Service / amount	Explanation
Payment to Other Bodies (cont)		Payment to Voluntary Organisations (cont)	<u>Justice - (40k) over</u>	This is in relation to the costs to deliver the Caledonian programme for the Women and Children project.
			COVID-19 - (375k) over	This expenditure relates to additional support to Carers during COVID-19.
		Payments to Other Bodies - 229k under	Children and Families - 291k 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.
			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 - 144k under	Children and Families - 161k 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 - (262k) over	Children and Families - (255k) 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	(11,603k) over	Long Term Care - (1,216k) over	Children and Families People - (193k) over	The overspend reflects the current demand for external school placements including those with additional support needs.
			COVID-19 - (1,023k) over	This expenditure relates to care home placements during the COVID-19 pandemic.
		Home Care - (2,032k) over	Adults and Older People - (894k) 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.
		Home Support - 76k under	Adults and Older People - 76k 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 - (8,480k) over	Children and Families - (839k) over COVID-19 - (7,645k) 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	15,274k over recovered	Non-Relevant Government Grant - (77k) under recovered Fees and Charges - General - (448k) under recovered	Adults and Older People - (77k) under Adults and Older People - (448k) 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 - (129k) under recovered	Adults and Older People - (132k) 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 - 15,655k over recovered	Adults and Older People - 1,051k 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 - 14,600k over recovered	This over recovery of income is currently offsetting the expenditure incurred in response to COVID-19.
		Other Income - 293k over recovered	Children and Families - 284k 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 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
EMPLOYEE COSTS											
ADMIN & CLERICAL STAFF - APT&C BASIC	4,550	(63)	over	(71)	over	(59)	over	3,347	3,393	(46)	over
ADMIN & CLERICAL STAFF - APT&C OVERTIME	0	(14)	over	(14)	over	(14)	over	0	14	(14)	over
ADMIN & CLERICAL STAFF - APT&C SUPERANNUATION	797	(5)	over	(2)	over	2	under	586	583	3	under
ADMIN & CLERICAL STAFF - APT&C NIC	305	(8)	over	(10)	over	(8)	over	223	231	(8)	over
MANAGERIAL SUPPORT SPECIALIST STAFF BASIC	17,483	(398)	over	(462)	over	(346)	over	12,797	13,148	(351)	over
MANAGERIAL SUPPORT SPECIALIST STAFF OVERTIME	49	(72)	over	(79)	over	(110)	over	24	146	(122)	over
MANAGERIAL SUPPORT SPECIALIST STAFF SUPERANNUATION	3,174	(69)	over	(62)	over	(95)	over	2,324	2,418	(94)	over
MANAGERIAL SUPPORT SPECIALIST STAFF NIC	1,753	(56)	over	(63)	over	(67)	over	1,284	1,352	(68)	over
BASIC GRADE SOCIAL WORKERS BASIC	11,430	195	under	211	under	249	under	8,407	8,136	271	under
BASIC GRADE SOCIAL WORKERS OVERTIME	44	(7)	over	(7)	over	(10)	over	19	30	(11)	over
BASIC GRADE SOCIAL WORKERS SUPERANNUATION	2,047	8	under	8	under	(20)	over	1,506	1,526	(20)	over
BASIC GRADE SOCIAL WORKERS NIC	1,173	20	under	22	under	21	under	863	841	22	under
HOSPITAL SOCIAL WORKERS BASIC	255	90	under	98	under	108	under	188	68	120	under
HOSPITAL SOCIAL WORKERS SUPERANNUATION	49	17	under	19	under	20	under	36	13	23	under
HOSPITAL SOCIAL WORKERS NIC	25	9	under	9	under	11	under	19	7	12	under
INSTRUCTORS BASIC	1,457	(28)	over	(27)	over	(22)	over	1,072	1,089	(17)	over
INSTRUCTORS OVERTIME	0	(6)	over	(6)	over	(6)	over	0	7	(7)	over
INSTRUCTORS SUPERANNUATION	248	(18)	over	(19)	over	(19)	over	182	202	(20)	over
INSTRUCTORS NIC	124	(3)	over	(4)	over	(2)	over	91	94	(3)	over
CARE STAFF - APT&C BASIC	17,511	188	under	246	under	367	under	12,912	12,484	428	under
CARE STAFF - APT&C OVERTIME	363	(531)	over	(603)	over	(642)	over	197	883	(686)	over
CARE STAFF - APT&C SUPERANNUATION	3,061	32	under	43	under	35	under	2,251	2,214	37	under
CARE STAFF - APT&C NIC	1,439	(11)	over	(13)	over	(18)	over	1,059	1,082	(23)	over
HOME CARERS BASIC	17,777	(886)	over	(1,010)	over	(1,139)	over	13,077	14,307	(1,230)	over
HOME CARERS OVERTIME	857	(347)	over	(383)	over	(565)	over	454	1,194	(740)	over
HOME CARERS SUPERANNUATION	3,192	(109)	over	(118)	over	(135)	over	2,348	2,498	(150)	over
HOME CARERS NIC	1,490	(34)	over	(37)	over	(51)	over	1,096	1,157	(61)	over
TRAVEL AND SUBSISTENCE	376	32	under	36	under	40	under	230	190	40	under
OTHER EMPLOYEE COSTS	325	21	under	21	under	13	under	193	174	19	under
PENSION INCREASES	339	(8)	over	(8)	over	(8)	over	247	257	(10)	over
ADDITIONAL PENSION COSTS	0	(31)	over	(42)	over	(43)	over	0	49	(49)	over
EMPLOYEE COSTS	91,693	(2,092)	over	(2,327)	over	(2,513)	over	67,032	69,787	(2,755)	over

South Lanarkshire Council

Social Work Resources - Total

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PROPERTY COSTS											
RATES	392	(26)	over	(30)	over	7	under	334	328	6	under
SCOTTISH WATER - UNMETERED CHARGES	41	(2)	over	1	under	4	under	29	22	7	under
SCOTTISH WATER - METERED CHARGES	161	3	under	(2)	over	(3)	over	113	115	(2)	over
RENT	427	4	under	5	under	7	under	295	293	2	under
SERVICE CHARGE	0	0		0		0		0	1	(1)	over
PROPERTY INSURANCE	31	0		0		0		26	25	1	under
SECURITY COSTS	166	(32)	over	(48)	over	(91)	over	97	209	(112)	over
GROUND MAINTENANCE	3	2	under	2	under	1	under	2	1	1	under
REPAIRS & MAINTENANCE - INTERNAL CONTRACTOR	0	(8)	over	(10)	over	(10)	over	0	336	(336)	over
REPAIRS & MAINTENANCE - EXTERNAL CONTRACTOR	49	(3)	over	(19)	over	(8)	over	34	54	(20)	over
GAS HEATING LEASE COSTS	0	(2)	over	(2)	over	(2)	over	0	5	(5)	over
ELECTRICITY - CONTRACT	449	10	under	17	under	12	under	320	310	10	under
GAS	352	19	under	23	under	76	under	264	178	86	under
FIXTURE & FITTINGS	0	(4)	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	(2)	over	(2)	over	(8)	over	276	284	(8)	over
CLEANING AND JANITORIAL SUPPLIES AND EQUIPMENT	114	(71)	over	(65)	over	(63)	over	81	147	(66)	over
HEALTH & HYGIENE MATERIALS	3	(33)	over	(38)	over	(72)	over	2	121	(119)	over
WINDOW CLEANING	12	5	under	5	under	5	under	9	3	6	under
PEST CONTROL	1	0		0		0		0	0	0	
REFUSE UPLIFT	35	5	under	4	under	3	under	26	23	3	under
OTHER PROPERTY COSTS	105	(5)	over	(22)	over	2	under	74	67	7	under
PROPERTY COSTS	2,653	(142)	over	(188)	over	(147)	over	2,018	2,565	(547)	over

South Lanarkshire Council

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SUPPLIES AND SERVICES											
COMPUTER EQUIPMENT PURCHASE	182	(238)	over	(242)	over	(280)	over	35	296	(261)	over
COMPUTER EQUIPMENT MAINTENANCE	87	7	under	12	under	11	under	73	60	13	under
I.T. EQUIPMENT MAINT-CONTRACT	196	(21)	over	12	under	3	under	139	141	(2)	over
I.T. ELECTRONIC MESSAGING	246	(3)	over	(16)	over	(12)	over	239	253	(14)	over
EQUIPMENT, APPARATUS AND TOOLS	150	18	under	19	under	39	under	104	69	35	under
SMALL TOOLS	2	1	under	0		(1)	over	1	2	(1)	over
AIDS & ADAPTIONS	2,775	(7)	over	258	under	407	under	1,761	1,295	466	under
SUPPLIES FOR CLIENTS	629	49	under	63	under	133	under	493	351	142	under
FURNITURE - OFFICE	2	(3)	over	(3)	over	(5)	over	2	6	(4)	over
FURNITURE - GENERAL	0	(12)	over	(15)	over	(18)	over	0	19	(19)	over
FURNISHINGS (INCL. CROCKERY & LINEN)	23	(5)	over	(5)	over	(3)	over	16	18	(2)	over
MATERIALS	11	1	under	1	under	(4)	over	8	13	(5)	over
MATERIALS, APPARATUS AND EQUIPMENT	0	(15)	over	(15)	over	(15)	over	0	18	(18)	over
PUBLICATIONS, JOURNALS, NEWSPAPERS ETC	0	(4)	over	(5)	over	(5)	over	0	5	(5)	over
PROVISIONS - GENERAL	164	12	under	14	under	39	under	114	74	40	under
FOOD PURCHASES WITHIN CONTRACT SERVICE	440	(18)	over	(18)	over	(20)	over	310	327	(17)	over
BEVERAGES	47	0		1	under	0		33	32	1	under
SCHOOL MILK	52	13	under	16	under	18	under	37	16	21	under
PROTECTIVE CLOTHING & UNIFORMS	216	(1,018)	over	(920)	over	(1,011)	over	149	1,160	(1,011)	over
LAUNDRY COSTS	5	(7)	over	(7)	over	(10)	over	4	14	(10)	over
OTHER SUPPLIES AND SERVICES	53	7	under	0		6	under	36	24	12	under
CATERING - CONTRACT	422	27	under	34	under	34	under	391	349	42	under
CATERING - OUTWITH CONTRACT	94	(3)	over	0		(6)	over	38	41	(3)	over
SUPPLIES AND SERVICES	5,796	(1,219)	over	(816)	over	(700)	over	3,983	4,583	(600)	over
TRANSPORT AND PLANT											
POOL CAR CHARGES-RENTAL	126	2	under	(51)	over	(42)	over	98	146	(48)	over
POOL CAR CHARGES-FUEL	43	0		4	under	5	under	33	27	6	under
POOL CAR CHARGES-ADDITIONAL COSTS	8	2	under	(1)	over	1	under	5	4	1	under
OTHER TRANSPORT COSTS	807	53	under	119	under	236	under	536	276	260	under
INSURANCE	24	0		0		3	under	24	21	3	under
FLEET SERVICE CHARGES - VEHICLE MAINTENANCE	69	(5)	over	(2)	over	(9)	over	52	58	(6)	over
FLEET SERVICE CHARGES - UNSCHEDULED LABOUR	0	(2)	over	(2)	over	(2)	over	0	2	(2)	over
FLEET SERVICE CHARGES - ASSET MODIFICATIONS	0	(2)	over	(2)	over	(3)	over	0	3	(3)	over
FLEET SERVICE CHARGES - LEASING	316	3	under	1	under	(42)	over	226	284	(58)	over
FLEET SERVICE CHARGES - HIRED VEHICLES	24	7	under	7	under	7	under	19	9	10	under
FLEET SERVICE CHARGES - CONTRACT HIRE	7	10	under	11	under	3	under	4	0	4	under
FLEET SERVICE CHARGES - ROAD FUND LICENCES/MOT	29	(2)	over	(1)	over	(5)	over	25	28	(3)	over
FLEET SERVICE CHARGES - FUEL	337	72	under	37	under	105	under	243	115	128	under
FLEET SERVICE CHARGES - DRIVERS	2,520	(49)	over	(63)	over	(90)	over	2,476	2,577	(101)	over
HIRE OF EXTERNAL VEHICLES	7	3	under	4	under	4	under	5	0	5	under
HIRE OF SKIPS	0	0		0		0		0	1	(1)	over
TRANSPORT AND PLANT	4,317	92	under	61	under	171	under	3,746	3,551	195	under

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

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ADMINISTRATION											
PRINTING AND STATIONERY	169	(17)	over	(15)	over	13	under	108	89	19	under
TELEPHONES	210	(6)	over	(12)	over	(2)	over	157	157	0	
MOBILE PHONES	291	(34)	over	(54)	over	(61)	over	217	280	(63)	over
ADVERTISING - RECRUITMENT	4	0		0		0		0	0	0	
ADVERTISING - OTHER	33	10	under	12	under	13	under	23	7	16	under
POSTAGES/COURIERS	98	24	under	27	under	32	under	73	41	32	under
MEMBERSHIP FEES/SUBSCRIPTIONS	43	(2)	over	(8)	over	(10)	over	42	52	(10)	over
INSURANCE	70	0		0		0		70	70	0	
MEDICAL COSTS	27	(25)	over	(29)	over	(42)	over	19	73	(54)	over
LEGAL EXPENSES	268	48	under	67	under	87	under	186	89	97	under
HOSPITALITY / CIVIC RECOGNITION	1	(3)	over	(2)	over	(2)	over	1	5	(4)	over
OTHER ADMIN COSTS	41	2	under	3	under	(1)	over	9	11	(2)	over
CONFERENCES - OFFICIALS (incl associated costs)	10	4	under	6	under	6	under	7	0	7	under
TRAINING	28	0		0		4	under	20	14	6	under
INTERNAL SUPPORT SERVICES ALLOCATION	403	0		0		0		0	0	0	
ADMINISTRATION	1,696	1	under	(5)	over	37	under	932	888	44	under
PAYMENT TO OTHER BODIES											
OTHER COMMITTEES OF THE AUTHORITY	159	0		0		10	under	16	0	16	under
OTHER LOCAL AUTHORITIES	35	0		0		4	under	32	27	5	under
GRANTS TO VOLUNTARY ORGANISATIONS	23	5	under	0		0		12	12	0	
PAYMENTS TO VOLUNTARY ORGANISATIONS	2,674	(293)	over	(359)	over	(468)	over	1,551	2,031	(480)	over
PAYMENTS TO OTHER BODIES	4,316	158	under	255	under	179	under	2,409	2,180	229	under
PRIVATE INDIVIDUALS - GENERAL	837	79	under	98	under	127	under	591	447	144	under
SOCIAL WORK - FOSTER PARENTS	5,485	(160)	over	(215)	over	(241)	over	4,289	4,551	(262)	over
SOCIAL WORK - FOSTER PARENTS DISCRETIONARY PAYMENTS	94	0		0		25	under	65	45	20	under
SOCIAL WORK - ADOPTION ALLOWANCES	650	0		0		13	under	650	626	24	under
DIRECT PAYMENTS	6,951	0		(10)	over	4	under	5,498	5,507	(9)	over
PAYMENT TO OTHER BODIES	21,224	(211)	over	(231)	over	(347)	over	15,113	15,426	(313)	over

South Lanarkshire Council

Social Work Resources - Total

Expenditure / Income Variance Trends 2020/2021

	REVISED ANNUAL BUDGET SLC 20/21 2	PERIOD 7 VARIANCE AMOUNT	Over/ Under	PERIOD 8 VARIANCE AMOUNT	Over/ Under	PERIOD 9 VARIANCE AMOUNT	Over/ Under	PERIOD 10 ESTIMATE TO DATE	PERIOD 10 ACTUAL TO DATE	PERIOD 10 VARIANCE AMOUNT	Over/ Under
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	(1)	over	(5)	over	0		775	778	(3)	over
PAYMENT TO PRIVATE CONTRACTOR - LONG TERM CARE	48,575	(927)	over	(933)	over	(1,012)	over	34,738	35,954	(1,216)	over
PAYMENT TO PRIVATE CONTRACTOR - CET ALLOCATION - HOME CARE	23,411	(1,421)	over	(1,552)	over	(1,941)	over	13,543	15,575	(2,032)	over
PAYMENT TO PRIVATE CONTRACTOR - RESPITE	2,313	(5)	over	33	under	32	under	1,296	1,262	34	under
PAYMENT TO PRIVATE CONTRACTOR - DAY CARE	1,032	1	under	1	under	40	under	418	382	36	under
PAYMENT TO PRIVATE CONTRACTOR - HOME SUPPORT	18,181	21	under	51	under	62	under	11,185	11,109	76	under
PAYMENT TO PRIVATE CONTRACTOR - FREE PERSONAL NURSING CARE	6,593	0		(2)	over	22	under	3,661	3,637	24	under
PAYMENT TO PRIVATE CONTRACTOR - RESPITE AWAIT' LONG TERM CARE	0	0		2	under	2	under	0	(2)	2	under
PAYMENT TO PRIVATE CONTRACTOR - DAY RELATED ACTIVITIES INCL RESIDENTIAL PLACEMEN	4,433	(4,967)	over	(6,809)	over	(7,619)	over	2,857	11,337	(8,480)	over
PAYMENT - ASBESTOS WORK	0	0		1	under	1	under	0	(1)	1	under
PAYMENT TO EXTERNAL CONSULTANTS / PROFESSIONAL SERVICES	35	(25)	over	(26)	over	(39)	over	35	77	(42)	over
SELF DIRECTED SUPPORT	0	(1)	over	(1)	over	(1)	over	0	1	(1)	over
PAYMENT TO CONTRACTORS	105,792	(7,327)	over	(9,242)	over	(10,455)	over	68,508	80,111	(11,603)	over
TRANSFER PAYMENTS											
DIRECT ASSISTANCE TO PERSONS	3,032	13	under	(72)	over	32	under	2,432	2,409	23	under
SECTION PAYMENTS	73	23	under	36	under	43	under	51	4	47	under
TRANSFER PAYMENTS	3,105	36	under	(36)	over	75	under	2,483	2,413	70	under
FINANCING CHARGES											
LEASING CHARGES - FINANCE	2	2	under	2	under	2	under	2	0	2	under
I.T. EQUIPMENT LEASING-CONTRACT	333	(42)	over	(15)	over	(27)	over	244	271	(27)	over
FINANCING CHARGES	335	(40)	over	(13)	over	(25)	over	246	271	(25)	over
TOTAL EXPENDITURE	236,611	(10,902)	over	(12,797)	over	(13,904)	over	164,061	179,595	(15,534)	over
INCOME											
NON RELEVANT GOVERNMENT GRANT	(7,444)	(52)	under rec	(60)	under rec	(68)	under rec	(4,633)	(4,556)	(77)	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)	(321)	under rec	(395)	under rec	(468)	under rec	(3,948)	(3,500)	(448)	under rec
FEES AND CHARGES - OTHER LOCAL AUTHORITIES	(1,008)	708	over rec	(143)	under rec	(97)	under rec	(736)	(607)	(129)	under rec
CHARGES TO HEALTH BOARDS	(25,499)	9,906	over rec	12,793	over rec	14,112	over rec	(604)	(16,259)	15,655	over rec
FEES AND CHARGES - DEPARTMENTS OF THE AUTHORITY	(240)	0		0		(18)	under rec	(110)	(90)	(20)	under rec
RENTAL INCOME	(26)	0		0		0		(20)	(20)	0	
OTHER INCOME	(461)	202	over rec	243	over rec	257	over rec	(337)	(630)	293	over rec
REALLOCATION OF SUPPORT COSTS	(365)	0		0		0		0	0	0	
INCOME	(64,322)	10,443	over rec	12,438	over rec	13,718	over rec	(28,512)	(43,786)	15,274	over rec
NET EXPENDITURE	172,289	(459)	over	(359)	over	(186)	over	135,549	135,809	(260)	over