

Revenue Budgetary Control Report

Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Operations and Servicing	£282,082 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£321,366 Favourable
A significant number of posts are being kept vacant here, contributing to the overall underspend. £93k of this is the value to date of posts which have been vacated due to the trawl but who's budget is still within the department's budget.	
PROPERTY COSTS	£22,808 Favourable
TRANSPORT & PLANT	(-£510) Adverse
SUPPLIES & SERVICES	(-£23,283) Adverse
PAYMENTS TO OTHER BODIES	(-£16,541) Adverse
PAYMENTS TO CLIENTS	(-£1,102) Adverse
INCOME	(-£20,656) Adverse
OVERALL POSITION	£282,082 Favourable

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Res. Accommodation for Young People	£641 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£19,892) Adverse
PROPERTY COSTS	£806 Favourable
TRANSPORT & PLANT	(-£14,895) Adverse
SUPPLIES & SERVICES	(-£478) Adverse
PAYMENTS TO OTHER BODIES	£32,100 Favourable
Net reduction (6) in Fostering placements has resulted in a favourable position.	
PAYMENTS TO CLIENTS	£0
INCOME	£3,000 Favourable
OVERALL POSITION	£641 Favourable

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Residential Schools	£129,128 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£372) Adverse
PAYMENTS TO OTHER BODIES Favourable variance at the stage of the year due to no requirement to place clients in secure accommodation.	£129,500 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	£129,128 Favourable

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Period 7 Ending 31/10/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Intermediate Treatment	(-£15,823) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£20,579) Adverse
PROPERTY COSTS	£969 Favourable
TRANSPORT & PLANT	£2,267 Favourable
SUPPLIES & SERVICES	(-£916) Adverse
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£2,436 Favourable
OVERALL POSITION	(-£15,823) Adverse

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Other Services - Young People	£83,349 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS Vacant posts	£35,904 Favourable
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£1,444) Adverse
SUPPLIES & SERVICES	£5,106 Favourable
PAYMENTS TO OTHER BODIES Payments to Other Bodies are favourable due to a reduction in services required from external providers in Youth Justice and a change in the level of need for a specific client in Children with Special Needs as noted above in Residential Accommodation for Young People.	£43,783 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	£83,349 Favourable

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Residential Accommodation - Older People	£224,363 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£143,465) Adverse
Adverse variance due to the cost of covering sickness absence. This is an improved position from previous report.	
PROPERTY COSTS	(-£7,047) Adverse
TRANSPORT & PLANT	£556 Favourable
SUPPLIES & SERVICES	(-£203) Adverse
PAYMENTS TO OTHER BODIES	£183,973 Favourable
Favourable variance due to a natural reduction in the number of clients located in external care homes.	
PAYMENTS TO CLIENTS	£0
INCOME	£190,549 Favourable
Income from sale of clients houses higher than anticipated at this stage of the year. Income from NHS is higher than expected in the budget.	
OVERALL POSITION	£224,363 Favourable

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Period 7 Ending 31/10/10

Department :	Variance to Estimate
Department of Social Work and Health	
Division of Service : Sheltered Housing	£28,889 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£1,398) Adverse
PROPERTY COSTS	£497 Favourable
TRANSPORT & PLANT	(-£762) Adverse
SUPPLIES & SERVICES	£2,436 Favourable
PAYMENTS TO OTHER BODIES	(-£25,714) Adverse
Main variance here relates to a budgeting error in connection with Housing Benefit charges from HEED.	
PAYMENTS TO CLIENTS	£0
INCOME	£53,830 Favourable
Income ahead of budget due to additional income from Housing Benefit, offset by increased income target due to new charges.	
OVERALL POSITION	£28,889 Favourable

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Period 7 Ending 31/10/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Day Centres - Older People	(-£14,251) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£4,256 Favourable
PROPERTY COSTS	£1,104 Favourable
TRANSPORT & PLANT	(-£3,627) Adverse
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	£210 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	(-£16,194) Adverse
OVERALL POSITION	(-£14,251) Adverse

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Period 7 Ending 31/10/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Meals on Wheels	£7,278 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£662) Adverse
SUPPLIES & SERVICES		£7,896 Favourable
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£44 Favourable
OVERALL POSITION		£7,278 Favourable

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Community Alarms	(-£2,918) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£1,402) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£2,116) Adverse
SUPPLIES & SERVICES	£197 Favourable
PAYMENTS TO OTHER BODIES	£403 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£2,918) Adverse

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health
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Division of Service :	Care & Repair
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£700 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS

£0

PROPERTY COSTS

£0

TRANSPORT & PLANT

£0

SUPPLIES & SERVICES

£0

PAYMENTS TO OTHER BODIES

£700 Favourable

PAYMENTS TO CLIENTS

£0

INCOME

£0

OVERALL POSITION

£700 Favourable

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Res. Accom. - Learning Disability	(-£381,532) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£7,246) Adverse
PROPERTY COSTS	£560 Favourable
TRANSPORT & PLANT	(-£15,833) Adverse
SUPPLIES & SERVICES	(-£1,695) Adverse
PAYMENTS TO OTHER BODIES	(-£338,127) Adverse
Overspend due to non achievement of staff turnover allocation, increased number of clients, increased client need and delayed achievement of expected efficiencies. Also reflects withdrawal of client funding by GCC with costs transferring to WDC.	
PAYMENTS TO CLIENTS	£4,515 Favourable
INCOME	(-£23,706) Adverse
OVERALL POSITION	(-£381,532) Adverse

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Res. Accom. - Physical Disability	(-£18,102) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£565 Favourable
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	(-£18,667) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£18,102) Adverse

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Period 7 Ending 31/10/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Day Centres - Learning Disability	£9,486 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£15,579) Adverse
PROPERTY COSTS	£14,653 Favourable
TRANSPORT & PLANT	£16,756 Favourable
SUPPLIES & SERVICES	£53 Favourable
PAYMENTS TO OTHER BODIES	£1,231 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	(-£7,628) Adverse
OVERALL POSITION	£9,486 Favourable

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Period 7 Ending 31/10/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Other Services - Disability	£38 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£7,339 Favourable
PROPERTY COSTS	£0
TRANSPORT & PLANT	£6,734 Favourable
SUPPLIES & SERVICES	£1,747 Favourable
PAYMENTS TO OTHER BODIES	£143 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	(-£15,925) Adverse
OVERALL POSITION	£38 Favourable

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Period 7 Ending 31/10/10

Department :		Department of Social Work and Health	Variance to Estimate
Division of Service :		Supported Placements	(-£1,038) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£312) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£726) Adverse
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£1,038) Adverse

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Supplementation - Mental Health	(-£31,912) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£98) Adverse
PROPERTY COSTS	(-£120) Adverse
TRANSPORT & PLANT	£1,215 Favourable
SUPPLIES & SERVICES	£3,994 Favourable
PAYMENTS TO OTHER BODIES	(-£22,500) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	(-£14,403) Adverse
OVERALL POSITION	(-£31,912) Adverse

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Specific Grant - Mental Health	£0

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	£0

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Home Help Service	£10,124 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£3,756) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	£1,725 Favourable
SUPPLIES & SERVICES	£5,833 Favourable
PAYMENTS TO OTHER BODIES Assessed care needs currently lower than budgeted.	£50,178 Favourable
PAYMENTS TO CLIENTS New Direct Payments introduced, not in budget (Client need).	(-£23,845) Adverse
INCOME	(-£20,011) Adverse
OVERALL POSITION	£10,124 Favourable

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Period 7 Ending 31/10/10

Department : Department of Social Work and Health		Variance to Estimate
Division of Service : Other Specific Services		(-£15,846) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£5,043) Adverse
PAYMENTS TO OTHER BODIES	(-£10,803) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£15,846) Adverse

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Addiction Services	(-£2,871) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS Additional costs funded by Income from NHS, see below.	(-£25,189) Adverse
PROPERTY COSTS Additional costs funded by Income from NHS, see below.	(-£91,175) Adverse
TRANSPORT & PLANT	£2,582 Favourable
SUPPLIES & SERVICES	£4,227 Favourable
PAYMENTS TO OTHER BODIES Additional costs funded by Income from NHS, see below.	£1,046 Favourable
PAYMENTS TO CLIENTS	(-£326) Adverse
INCOME Additional funding from NHS, offsets the various expenditure variances shown above.	£105,964 Favourable
OVERALL POSITION	(-£2,871) Adverse

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Period 7 Ending 31/10/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Fairer Scotland Fund	£0

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	£0