

Revenue Budgetary Control Report

Period 5 Ending 31/08/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Operations and Servicing	£183,528 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£229,012 Favourable
A significant number of posts are being kept vacant here, contributing to the overall underspend. £66k 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	£14,017 Favourable
TRANSPORT & PLANT	(-£6,163) Adverse
SUPPLIES & SERVICES	(-£22,564) Adverse
PAYMENTS TO OTHER BODIES	(-£11,134) Adverse
PAYMENTS TO CLIENTS	(-£1,090) Adverse
INCOME	(-£18,550) Adverse
OVERALL POSITION	£183,528 Favourable

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Period 5 Ending 31/08/10

Department :	Variance to Estimate
Department of Social Work and Health	
Division of Service : Res. Accommodation for Young People	(-£47,382) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£5,920) Adverse
PROPERTY COSTS	(-£1,823) Adverse
TRANSPORT & PLANT	(-£12,059) Adverse
SUPPLIES & SERVICES	(-£1,505) Adverse
PAYMENTS TO OTHER BODIES	(-£30,574) Adverse
This is as a result of increased care needs for a specific client which has a partially offsetting effect on the budget for Children with Special Needs.	
PAYMENTS TO CLIENTS	£0
INCOME	£4,499 Favourable
OVERALL POSITION	(-£47,382) Adverse

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Period 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Residential Schools	£92,612 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		£0
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		£92,612 Favourable
Favourable variance at the stage of the year due to no requirement to place clients in secure accommodation.		
PAYMENTS TO CLIENTS		£0
INCOME		£0
OVERALL POSITION		£92,612 Favourable

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Period 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service : Intermediate Treatment		(-£11,618) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£15,818) Adverse
PROPERTY COSTS	£531 Favourable
TRANSPORT & PLANT	£716 Favourable
SUPPLIES & SERVICES	£1,141 Favourable
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	(-£442) Adverse
INCOME	£2,254 Favourable
OVERALL POSITION	(-£11,618) Adverse

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Period 5 Ending 31/08/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Other Services - Young People	£58,280 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS Vacant posts	£24,211 Favourable
PROPERTY COSTS	(-£287) Adverse
TRANSPORT & PLANT	(-£2,043) Adverse
SUPPLIES & SERVICES	(-£860) Adverse
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.	£37,049 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£210 Favourable
OVERALL POSITION	£58,280 Favourable

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Period 5 Ending 31/08/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Residential Accommodation - Older People	£127,891 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£131,071) Adverse
Adverse variance due to the cost of covering sickness absence.	
PROPERTY COSTS	(-£5,034) Adverse
TRANSPORT & PLANT	(-£65) Adverse
SUPPLIES & SERVICES	(-£2,464) Adverse
PAYMENTS TO OTHER BODIES	£130,419 Favourable
Favourable variance due to a natural reduction in the number of clients located in external care homes.	
PAYMENTS TO CLIENTS	£0
INCOME	£136,106 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	£127,891 Favourable

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Period 5 Ending 31/08/10

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Sheltered Housing	(-£27,850) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£10,345) Adverse
PROPERTY COSTS	(-£195) Adverse
TRANSPORT & PLANT	(-£706) Adverse
SUPPLIES & SERVICES	£1,763 Favourable
PAYMENTS TO OTHER BODIES Due to a budgeting error.	(-£18,367) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£27,850) Adverse

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Period 5 Ending 31/08/10

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Day Centres - Older People	(-£9,579) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£5,835 Favourable
PROPERTY COSTS	£287 Favourable
TRANSPORT & PLANT	(-£2,967) Adverse
SUPPLIES & SERVICES	(-£1,159) Adverse
PAYMENTS TO OTHER BODIES	(-£8) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	(-£11,567) Adverse
OVERALL POSITION	(-£9,579) Adverse

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Period 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Meals on Wheels	£5,133 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		(-£64) Adverse
TRANSPORT & PLANT		(-£473) Adverse
SUPPLIES & SERVICES		£5,640 Favourable
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£30 Favourable
OVERALL POSITION		£5,133 Favourable

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Period 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service : Community Alarms		(-£3,125) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£2,352) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£510) Adverse
SUPPLIES & SERVICES	£97 Favourable
PAYMENTS TO OTHER BODIES	(-£360) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£3,125) Adverse

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Period 5 Ending 31/08/10

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

£500 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS

£0

PROPERTY COSTS

£0

TRANSPORT & PLANT

£0

SUPPLIES & SERVICES

£0

PAYMENTS TO OTHER BODIES

£500 Favourable

PAYMENTS TO CLIENTS

£0

INCOME

£0

OVERALL POSITION

£500 Favourable

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Period 5 Ending 31/08/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Res. Accom. - Learning Disability	(-£230,631) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£13,599) Adverse
PROPERTY COSTS	£368 Favourable
TRANSPORT & PLANT	(-£15,476) Adverse
SUPPLIES & SERVICES	£472 Favourable
PAYMENTS TO OTHER BODIES	(-£197,254) Adverse
Overspend due to non achievement of staff turnover allocation, increased number of clients, increased client need and non achievement of expected efficiencies.	
PAYMENTS TO CLIENTS	£0
INCOME	(-£5,142) Adverse
OVERALL POSITION	(-£230,631) Adverse

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Period 5 Ending 31/08/10

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Res. Accom. - Physical Disability	(-£13,742) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£312) Adverse
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	(-£13,360) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	(-£70) Adverse
OVERALL POSITION	(-£13,742) Adverse

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Period 5 Ending 31/08/10

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Day Centres - Learning Disability	(-£4,197) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£16,407) Adverse
PROPERTY COSTS	£11,072 Favourable
TRANSPORT & PLANT	(-£901) Adverse
SUPPLIES & SERVICES	£3,576 Favourable
PAYMENTS TO OTHER BODIES	£1,026 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	(-£2,563) Adverse
OVERALL POSITION	(-£4,197) Adverse

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Period 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service : Other Services - Disability		£3,879 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£210 Favourable
PROPERTY COSTS		£0
TRANSPORT & PLANT		£4,456 Favourable
SUPPLIES & SERVICES		(-£1,198) Adverse
PAYMENTS TO OTHER BODIES		£621 Favourable
PAYMENTS TO CLIENTS		£0
INCOME		(-£210) Adverse
OVERALL POSITION		£3,879 Favourable

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Period 5 Ending 31/08/10

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Supported Placements	(-£258) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£258) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£258) Adverse

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Period 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service : Supplementation - Mental Health		(-£65,270) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£15,971) Adverse
PROPERTY COSTS	(-£120) Adverse
TRANSPORT & PLANT	£777 Favourable
SUPPLIES & SERVICES	£2,947 Favourable
PAYMENTS TO OTHER BODIES	(-£16,735) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	(-£36,168) Adverse
Income from charging is not as high as anticipated.	
OVERALL POSITION	(-£65,270) Adverse

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Period 5 Ending 31/08/10

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 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service : Home Help Service		£30,754 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£9,259) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£900) Adverse
SUPPLIES & SERVICES	£823 Favourable
PAYMENTS TO OTHER BODIES	£27,146 Favourable
Budget provision for Free Personal Care exceeds current assessed need.	
PAYMENTS TO CLIENTS	£0
INCOME	£12,944 Favourable
OVERALL POSITION	£30,754 Favourable

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Period 5 Ending 31/08/10

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Other Specific Services	(-£7,250) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	(-£7,717) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£467 Favourable
OVERALL POSITION	(-£7,250) Adverse

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Period 5 Ending 31/08/10

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Addiction Services	£0 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£23,399) Adverse
Additional costs funded by Income from NHS, see below.	
PROPERTY COSTS	(-£42,154) Adverse
Additional costs funded by Income from NHS, see below.	
TRANSPORT & PLANT	£678 Favourable
SUPPLIES & SERVICES	(-£5,879) Adverse
PAYMENTS TO OTHER BODIES	(-£13,747) Adverse
Additional costs funded by Income from NHS, see below.	
PAYMENTS TO CLIENTS	£0
INCOME	£84,501 Favourable
Additional funding from NHS, offsets the various expenditure variances shown above.	
OVERALL POSITION	£0 Favourable

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Period 5 Ending 31/08/10

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

The major reasons for the variances are :-

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