

Revenue Budgetary Control Report

Period 7 Ending 15/11/09

Variance to Probable Outturn

Department : Department of Social Work and Health

Division of Service : Operations and Servicing

£44,342 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS

£33,219 Favourable

Successful freezing of posts is causing this variance.

PROPERTY COSTS

£1,527 Favourable

TRANSPORT & PLANT

£1,475 Favourable

SUPPLIES & SERVICES

£2,794 Favourable

PAYMENTS TO OTHER BODIES

£1,480 Favourable

PAYMENTS TO CLIENTS

£2,902 Favourable

INCOME

£944 Favourable

OVERALL POSITION

£44,342 Favourable

Variance to Probable Outturn

Department : Department of Social Work and Health

Division of Service : Res. Accommodation for Young People

(-£31,694) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS

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PROPERTY COSTS	(-£296) Adverse
TRANSPORT & PLANT	£28 Favourable
SUPPLIES & SERVICES	£2,636 Favourable
PAYMENTS TO OTHER BODIES	(-£48,910) Adverse
New Foster Care clients presented over Christmas period. These costs were not known at the time of setting the probable outturn.	
PAYMENTS TO CLIENTS	£0
INCOME	£6,464 Favourable
OVERALL POSITION	(-£31,694) Adverse

Variance to Probable Outturn

Department : Department of Social Work and Health

Division of Service : Residential Schools

(-£18,024) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£0) Adverse

SUPPLIES & SERVICES

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PAYMENTS TO OTHER BODIES	(-£18,023) Adverse
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PAYMENTS TO CLIENTS	£0
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INCOME	£0
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OVERALL POSITION	(-£18,024) Adverse
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Department : Department of Social Work and Health		Variance to Probable Outturn
Division of Service :	Intermediate Treatment	(-£7,083) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£9,305) Adverse
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PROPERTY COSTS	(-£1,123) Adverse
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TRANSPORT & PLANT	£439 Favourable
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SUPPLIES & SERVICES	£1,287 Favourable
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PAYMENTS TO OTHER BODIES	(-£127) Adverse
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PAYMENTS TO CLIENTS	£0
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INCOME	£1,746 Favourable
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OVERALL POSITION

(-£7,083) Adverse

		Variance to Probable Outturn
Department :	Department of Social Work and Health	

Division of Service :	Other Services - Young People
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£13,496 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS

£2,577 Favourable

PROPERTY COSTS

£1,001 Favourable

TRANSPORT & PLANT

£632 Favourable

SUPPLIES & SERVICES

£3,107 Favourable

PAYMENTS TO OTHER BODIES

£6,180 Favourable

PAYMENTS TO CLIENTS

£0

INCOME

(-£0) Adverse

OVERALL POSITION

£13,496 Favourable

		Variance to Probable Outturn
Department :	Department of Social Work and Health	

Division of Service :	Residential Accommodation - Older People
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£65,949 Favourable

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The major reasons for the variances are :-

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EMPLOYEE COSTS

(-£603) Adverse

Due to difficulties in filling vacant posts. Have required to use Agencies which are more expensive.

PROPERTY COSTS

£6,598 Favourable

TRANSPORT & PLANT

£232 Favourable

SUPPLIES & SERVICES

£5,227 Favourable

PAYMENTS TO OTHER BODIES

£20,578 Favourable

Under spent due to lower number of placements in external care homes than at time of setting the probable outturn.

PAYMENTS TO CLIENTS

£0

INCOME

£33,918 Favourable

Client contributions higher than anticipated.

OVERALL POSITION

£65,949 Favourable

Variance to Probable Outturn

Department : Department of Social Work and Health

Division of Service : Sheltered Housing

£3,539 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS

(-£3,793) Adverse

PROPERTY COSTS

£1,282 Favourable

TRANSPORT & PLANT

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(-£487) Adverse

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Period 7 Ending 15/11/09

SUPPLIES & SERVICES	£5,858 Favourable
PAYMENTS TO OTHER BODIES	£679 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	£3,539 Favourable

Variance to Probable Outturn	
Department :	Department of Social Work and Health
Division of Service :	Day Centres - Older People
	£10,501 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£4,387 Favourable
PROPERTY COSTS	(-£2,099) Adverse
TRANSPORT & PLANT	£633 Favourable
SUPPLIES & SERVICES	£7,601 Favourable
PAYMENTS TO OTHER BODIES	(-£21) Adverse
PAYMENTS TO CLIENTS	

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INCOME	£0 Favourable
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OVERALL POSITION	£10,501 Favourable
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Variance to Probable Outturn

Department :	Department of Social Work and Health
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Division of Service :	Meals on Wheels	£3,271 Favourable
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The major reasons for the variances are :-

EMPLOYEE COSTS	£0
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PROPERTY COSTS	£0
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TRANSPORT & PLANT	£238 Favourable
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SUPPLIES & SERVICES	£2,307 Favourable
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PAYMENTS TO OTHER BODIES	£260 Favourable
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PAYMENTS TO CLIENTS	£0
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INCOME	£466 Favourable
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OVERALL POSITION	£3,271 Favourable
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Variance to Probable Outturn

Department :	Department of Social Work and Health
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Division of Service :	Community Alarms	£3,887 Favourable
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The major reasons for the variances are :-

EMPLOYEE COSTS	£2,372 Favourable
PROPERTY COSTS	(-£220) Adverse
TRANSPORT & PLANT	£1,171 Favourable
SUPPLIES & SERVICES	£126 Favourable
PAYMENTS TO OTHER BODIES	£438 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	£3,887 Favourable

Department :	Department of Social Work and Health	Variance to Probable Outturn
Division of Service :	Care & Repair	(-£0) Adverse

major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0

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SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	(-£0) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£0) Adverse

Department :	Department of Social Work and Health	Variance to Probable Outturn
Division of Service :	Res. Accom. - Learning Disability	(-£25,329) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£9,122) Adverse
PROPERTY COSTS	£2,911 Favourable
TRANSPORT & PLANT	£273 Favourable
SUPPLIES & SERVICES	£608 Favourable
PAYMENTS TO OTHER BODIES	(-£20,000) Adverse
Variance caused by increased client needs and new clients.	
PAYMENTS TO CLIENTS	£0

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INCOME	£0 Favourable
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OVERALL POSITION	(-£25,329) Adverse
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<div style="display: flex; justify-content: space-between;"> Department : Department of Social Work and Health </div>		Variance to Probable Outturn
Division of Service :	Res. Accom. - Physical Disability	£675 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
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PROPERTY COSTS	£0
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TRANSPORT & PLANT	£665 Favourable
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SUPPLIES & SERVICES	£0
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PAYMENTS TO OTHER BODIES	£9 Favourable
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PAYMENTS TO CLIENTS	£0
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INCOME	£0 Favourable
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OVERALL POSITION	£675 Favourable
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<div style="display: flex; justify-content: space-between;"> Department : Department of Social Work and Health </div>		Variance to Probable Outturn
Division of Service :	Day Centres - Learning Disability	£4,658 Favourable

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The major reasons for the variances are :-

EMPLOYEE COSTS	£2,110 Favourable
PROPERTY COSTS	(-£3) Adverse
TRANSPORT & PLANT	£1,713 Favourable
SUPPLIES & SERVICES	(-£260) Adverse
PAYMENTS TO OTHER BODIES	(-£1,422) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£2,518 Favourable
OVERALL POSITION	£4,658 Favourable

Department :	Department of Social Work and Health	Variance to Probable Outturn
Division of Service :	Other Services - Disability	£4,657 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£2,242 Favourable
PROPERTY COSTS	(-£50) Adverse

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TRANSPORT & PLANT	£192 Favourable
SUPPLIES & SERVICES	(-£926) Adverse
PAYMENTS TO OTHER BODIES	£3,198 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0 Favourable
OVERALL POSITION	£4,657 Favourable

Variance to Probable Outturn

Department : Department of Social Work and Health

Division of Service : Supported Placements

£2,929 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£248) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0

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INCOME	£3,177 Favourable
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OVERALL POSITION	£2,929 Favourable
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Department : Department of Social Work and Health		Variance to Probable Outturn
Division of Service : Supplementation - Mental Health		£28,331 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£19,922 Favourable
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This variance is due to the delay in filling vacant posts.

PROPERTY COSTS	£579 Favourable
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TRANSPORT & PLANT	£2,119 Favourable
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SUPPLIES & SERVICES	£3,486 Favourable
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PAYMENTS TO OTHER BODIES	£3,410 Favourable
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PAYMENTS TO CLIENTS	£0
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INCOME	(-£1,185) Adverse
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OVERALL POSITION	£28,331 Favourable
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Department : Department of Social Work and Health		Variance to Probable Outturn
Division of Service : Specific Grant - Mental Health		(-£630) Adverse

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The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£650) Adverse
PAYMENTS TO OTHER BODIES	£20 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£630) Adverse

Department :	Department of Social Work and Health	Variance to Probable Outturn
Division of Service :	Home Help Service	£6,727 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£7,494 Favourable
PROPERTY COSTS	£0
TRANSPORT & PLANT	£1,912 Favourable

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SUPPLIES & SERVICES	£1,637 Favourable
PAYMENTS TO OTHER BODIES	£474 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	(-£4,790) Adverse
OVERALL POSITION	£6,727 Favourable

Department :		Department of Social Work and Health	Variance to Probable Outturn
Division of Service :		Other Specific Services	(-£7,835) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£7,660) Adverse
PAYMENTS TO OTHER BODIES	£89 Favourable
PAYMENTS TO CLIENTS	£0

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INCOME	(-£265) Adverse						
OVERALL POSITION	(-£7,835) Adverse						
<table><tr><td>Department :</td><td>Department of Social Work and Health</td><td>Variance to Probable Outturn</td></tr><tr><td>Division of Service :</td><td>Addiction Services</td><td>£5,459 Favourable</td></tr></table>		Department :	Department of Social Work and Health	Variance to Probable Outturn	Division of Service :	Addiction Services	£5,459 Favourable
Department :	Department of Social Work and Health	Variance to Probable Outturn					
Division of Service :	Addiction Services	£5,459 Favourable					
The major reasons for the variances are :-							
EMPLOYEE COSTS	£2,302 Favourable						
PROPERTY COSTS	£0 Favourable						
TRANSPORT & PLANT	(-£811) Adverse						
SUPPLIES & SERVICES	£3,299 Favourable						
PAYMENTS TO OTHER BODIES	£670 Favourable						
PAYMENTS TO CLIENTS	£0						
INCOME	(-£0) Adverse						
OVERALL POSITION	£5,459 Favourable						