

Revenue Budgetary Control Report

Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Operations and Servicing		£67,906 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS Variance due to vacant posts.	£82,850 Favourable
PROPERTY COSTS	£22,960 Favourable
TRANSPORT & PLANT	(-£9,346) Adverse
SUPPLIES & SERVICES	(-£5,240) Adverse
PAYMENTS TO OTHER BODIES	(-£412) Adverse
PAYMENTS TO CLIENTS	(-£21,170) Adverse
INCOME	(-£1,736) Adverse
OVERALL POSITION	£67,906 Favourable

Revenue Budgetary Control Report

Period 8 Ending 15/12/07

Department :	Social Work & Housing	Variance to Estimate
Division of Service :	Res. Accommodation for Young People	(-£152,652) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£50,350) Adverse
Overspent due to high levels of sickness absence and consequential cost of covering duties.	
PROPERTY COSTS	£1,710 Favourable
TRANSPORT & PLANT	(-£1,190) Adverse
SUPPLIES & SERVICES	£5,687 Favourable
PAYMENTS TO OTHER BODIES	(-£112,620) Adverse
Use of Fostering Agencies due to higher number of children requiring Foster Care	
PAYMENTS TO CLIENTS	(-£20) Adverse
INCOME	£4,132 Favourable
OVERALL POSITION	(-£152,652) Adverse

Revenue Budgetary Control Report

Period 8 Ending 15/12/07

Department :	Social Work & Housing	Variance to Estimate
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Division of Service :	Residential Schools	(-£10) Adverse
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The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£40) Adverse
PAYMENTS TO OTHER BODIES	£30 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£10) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Intermediate Treatment		(-£930) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£28,370) Adverse
Due to vacant post savings not being achieved	
PROPERTY COSTS	(-£7,300) Adverse
TRANSPORT & PLANT	£2,740 Favourable
SUPPLIES & SERVICES	£770 Favourable
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£31,230 Favourable
Due to income not budgeted being received	
OVERALL POSITION	(-£930) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Other Services - Young People		(-£45,570) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£200 Favourable
PROPERTY COSTS	(-£7,820) Adverse
TRANSPORT & PLANT	(-£5,820) Adverse
SUPPLIES & SERVICES	(-£3,400) Adverse
PAYMENTS TO OTHER BODIES	(-£750) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	(-£27,980) Adverse
Due to budgeted income being overstated	
OVERALL POSITION	(-£45,570) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Residential Accommodation - Older People		(-£156,669) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£176,300) Adverse
Due to difficulties in filling vacant posts. Have required to use Agencies which are more expensive.	
PROPERTY COSTS	£20,160 Favourable
TRANSPORT & PLANT	(-£3,820) Adverse
SUPPLIES & SERVICES	(-£22,549) Adverse
PAYMENTS TO OTHER BODIES	(-£5,538) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£31,378 Favourable
Income from charges to residents is higher than expected.	
OVERALL POSITION	(-£156,669) Adverse

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Period 8 Ending 15/12/07

Department :	Social Work & Housing	Variance to Estimate
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Division of Service :	Sheltered Housing	(-£7,069) Adverse
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The major reasons for the variances are :-

EMPLOYEE COSTS	£1,070 Favourable
PROPERTY COSTS	(-£1,410) Adverse
TRANSPORT & PLANT	(-£1,330) Adverse
SUPPLIES & SERVICES	(-£5,970) Adverse
PAYMENTS TO OTHER BODIES	£571 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£7,069) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing	Variance to Estimate
Division of Service : Day Centres - Older People	£20,290 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£11,980 Favourable
PROPERTY COSTS	£3,980 Favourable
TRANSPORT & PLANT	£450 Favourable
SUPPLIES & SERVICES	(-£3,180) Adverse
PAYMENTS TO OTHER BODIES	£4,820 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£2,240 Favourable
OVERALL POSITION	£20,290 Favourable

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Period 8 Ending 15/12/07

Department :	Social Work & Housing	Variance to Estimate
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Division of Service :	Meals on Wheels	(-£4,620) Adverse
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The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£1,570 Favourable
SUPPLIES & SERVICES	(-£6,280) Adverse
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£90 Favourable
OVERALL POSITION	(-£4,620) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Community Alarms		£2,357 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£2,440 Favourable
PROPERTY COSTS		£0
TRANSPORT & PLANT		£2,890 Favourable
SUPPLIES & SERVICES		(-£550) Adverse
PAYMENTS TO OTHER BODIES		(-£2,451) Adverse
PAYMENTS TO CLIENTS		£0
INCOME		£28 Favourable
OVERALL POSITION		£2,357 Favourable

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Res. Accom. - Learning Disability		£15,088 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£7,150 Favourable
PROPERTY COSTS		£4,530 Favourable
TRANSPORT & PLANT		£160 Favourable
SUPPLIES & SERVICES		(-£2,690) Adverse
PAYMENTS TO OTHER BODIES		£150 Favourable
PAYMENTS TO CLIENTS		£0
INCOME		£5,788 Favourable
OVERALL POSITION		£15,088 Favourable

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Res. Accom. - Physical Disability		(-£34,620) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£17,410) Adverse
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		(-£17,470) Adverse
PAYMENTS TO CLIENTS		£0
INCOME		£260 Favourable
OVERALL POSITION		(-£34,620) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing	Variance to Estimate
Division of Service : Day Centres - Learning Disability	(-£18,409) Adverse
EMPLOYEE COSTS	(-£23,340) Adverse
PROPERTY COSTS	£6,330 Favourable
TRANSPORT & PLANT	£2,710 Favourable
SUPPLIES & SERVICES	(-£4,210) Adverse
PAYMENTS TO OTHER BODIES	(-£1,930) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£2,031 Favourable
OVERALL POSITION	(-£18,409) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Other Services - Disability		(-£3,540) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£5,400) Adverse
PROPERTY COSTS	£60 Favourable
TRANSPORT & PLANT	£4,260 Favourable
SUPPLIES & SERVICES	£450 Favourable
PAYMENTS TO OTHER BODIES	(-£7,121) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£4,211 Favourable
OVERALL POSITION	(-£3,540) Adverse

Revenue Budgetary Control Report

Period 8 Ending 15/12/07

<div> <div>Department :</div> <div>Social Work & Housing</div> </div>		Variance to Estimate
<div> <div>Division of Service :</div> <div>Supported Placements</div> </div>		£5,470 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£5,640 Favourable
PROPERTY COSTS		£0
TRANSPORT & PLANT		£0
SUPPLIES & SERVICES		(-£170) Adverse
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£0
OVERALL POSITION		£5,470 Favourable

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Supplementation - Mental Health		£200,724 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS Delay in filling posts, recruitment difficulties.	£24,160 Favourable
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£170) Adverse
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	£6,710 Favourable
PAYMENTS TO CLIENTS	£0
INCOME Additional funding received, not budgeted	£170,024 Favourable
OVERALL POSITION	£200,724 Favourable

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Period 8 Ending 15/12/07

Department : Social Work & Housing		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 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Home Help Service		£119,633 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£5,880 Favourable
PROPERTY COSTS		£0
TRANSPORT & PLANT		£2,090 Favourable
SUPPLIES & SERVICES		£3,820 Favourable
PAYMENTS TO OTHER BODIES		£72,958 Favourable
Due to use of funding held here being used to offset additional costs at Residential Care for Older People		
PAYMENTS TO CLIENTS		£0
INCOME		£34,885 Favourable
Change to guidance regarding clients in receipt of Supporting People Services.		
OVERALL POSITION		£119,633 Favourable

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Other Specific Services		(-£13,280) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£5,150) Adverse
PAYMENTS TO OTHER BODIES	(-£6,260) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	(-£1,870) Adverse
OVERALL POSITION	(-£13,280) Adverse

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Period 8 Ending 15/12/07

Department : Social Work & Housing	Variance to Estimate
Division of Service : Addiction Services	£3,559 Favourable
The major reasons for the variances are :-	
EMPLOYEE COSTS	£2,520 Favourable
PROPERTY COSTS	£1,564 Favourable
TRANSPORT & PLANT	£600 Favourable
SUPPLIES & SERVICES	(-£650) Adverse
PAYMENTS TO OTHER BODIES	(-£304) Adverse
PAYMENTS TO CLIENTS	(-£360) Adverse
INCOME	£189 Favourable
OVERALL POSITION	£3,559 Favourable

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Period 8 Ending 15/12/07

Department : Social Work & Housing		Variance to Estimate
Division of Service : Supporting People		£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