

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

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	
INCOME	£3,000 Favourable
OVERALL POSITION	£641 Favourable

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

Department :	Department of Social Work and Health	Variance to Estimate
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	
PAYMENTS TO CLIENTS	
INCOME	£2,436 Favourable
OVERALL POSITION	(£15,823) Adverse

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	£35,904 Favourable
Vacant posts	

PROPERTY COSTS	
TRANSPORT & PLANT	(£1,444) Adverse
SUPPLIES & SERVICES	£5,106 Favourable
PAYMENTS TO OTHER BODIES	£43,783 Favourable
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.	
PAYMENTS TO CLIENTS	
INCOME	
OVERALL POSITION	£83,349 Favourable

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	
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

Department :	Department of Social Work and Health	Variance to Estimate
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	
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

Department :	Department of Social Work and Health	Variance to Estimate
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	
PAYMENTS TO OTHER BODIES	£210 Favourable
PAYMENTS TO CLIENTS	
INCOME	(£16,194) Adverse
OVERALL POSITION	(£14,251) Adverse

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Meals on Wheels	£7,278 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	
PROPERTY COSTS	
TRANSPORT & PLANT	(£662) Adverse

SUPPLIES & SERVICES	£7,896 Favourable
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PAYMENTS TO OTHER BODIES	
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PAYMENTS TO CLIENTS	
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INCOME	£44 Favourable
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OVERALL POSITION	£7,278 Favourable
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Department :	Department of Social Work and Health	Variance to Estimate
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Division of Service :	Community Alarms	(-£2,918) Adverse
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The major reasons for the variances are :-

EMPLOYEE COSTS	(-£1,402) Adverse
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PROPERTY COSTS	
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TRANSPORT & PLANT	(-£2,116) Adverse
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SUPPLIES & SERVICES	£197 Favourable
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PAYMENTS TO OTHER BODIES	£403 Favourable
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PAYMENTS TO CLIENTS	
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INCOME	
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OVERALL POSITION	(-£2,918) Adverse
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Department :	Department of Social Work and Health	
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Division of Service :	Care & Repair	£700 Favourable
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The major reasons for the variances are :-

EMPLOYEE COSTS	
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PROPERTY COSTS	
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TRANSPORT & PLANT	
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SUPPLIES & SERVICES	
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PAYMENTS TO OTHER BODIES	£700 Favourable
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PAYMENTS TO CLIENTS	
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INCOME	
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OVERALL POSITION	£700 Favourable
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Department :	Department of Social Work and Health	Variance to Estimate
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Division of Service :	Res. Accomm. - Learning Disability	(-£381,532) Adverse
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The major reasons for the variances are :-

EMPLOYEE COSTS	(-£7,246) Adverse
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PROPERTY COSTS	£560 Favourable
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TRANSPORT & PLANT	(-£15,833) Adverse
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SUPPLIES & SERVICES	(-£1,695) Adverse
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PAYMENTS TO OTHER BODIES	(-£338,127) Adverse
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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
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INCOME	(-£23,706) Adverse
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OVERALL POSITION	(-£381,532) Adverse
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Department :	Department of Social Work and Health	Variance to Estimate
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Division of Service :	Res. Accomm. - Physical Disability	(-£18,102) Adverse
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The major reasons for the variances are :-

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

Department :	Department of Social Work and Health	Variance to Estimate
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	
INCOME	(-£7,628) Adverse
OVERALL POSITION	£9,486 Favourable

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

The major reasons for the variances are :-

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

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

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	
INCOME	(-£14,403) Adverse
OVERALL POSITION	(-£31,912) Adverse

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

The major reasons for the variances are :-

EMPLOYEE COSTS

PROPERTY COSTS

TRANSPORT & PLANT

SUPPLIES & SERVICES

PAYMENTS TO OTHER BODIES

PAYMENTS TO CLIENTS

INCOME

OVERALL POSITION

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

TRANSPORT & PLANT £1,725 Favourable

SUPPLIES & SERVICES £5,833 Favourable

PAYMENTS TO OTHER BODIES £50,178 Favourable

Assessed care needs currently lower than budgeted.

PAYMENTS TO CLIENTS (-£23,845) Adverse

New Direct Payments introduced, not in budget (Client need).

INCOME (-£20,011) Adverse

OVERALL POSITION £10,124 Favourable

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

PROPERTY COSTS

TRANSPORT & PLANT

SUPPLIES & SERVICES (-£5,043) Adverse

PAYMENTS TO OTHER BODIES (-£10,803) Adverse

PAYMENTS TO CLIENTS

INCOME

OVERALL POSITION (-£15,846) Adverse

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 (-£25,189) Adverse

Additional costs funded by Income from NHS, see below.

PROPERTY COSTS (-£91,175) Adverse

Additional costs funded by Income from NHS, see below.

TRANSPORT & PLANT £2,582 Favourable

SUPPLIES & SERVICES £4,227 Favourable

PAYMENTS TO OTHER BODIES £1,046 Favourable

Additional costs funded by Income from NHS, see below.

PAYMENTS TO CLIENTS (-£326) Adverse

INCOME £105,964 Favourable

Additional funding from NHS, offsets the various expenditure variances shown above.

OVERALL POSITION (-£2,871) Adverse

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

The major reasons for the variances are :-

EMPLOYEE COSTS

PROPERTY COSTS

TRANSPORT & PLANT

SUPPLIES & SERVICES

PAYMENTS TO OTHER BODIES

PAYMENTS TO CLIENTS

INCOME

OVERALL POSITION