

Revenue Budgetary Control Report

Period 5 Ending 15/09/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Operations and Servicing	(-£61,124) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS	Requirement to save via vacant posts in addition to turnover expectations proving difficult.	(-£34,892) Adverse
PROPERTY COSTS		(-£13,374) Adverse
TRANSPORT & PLANT		(-£4,050) Adverse
SUPPLIES & SERVICES		(-£9,778) Adverse
PAYMENTS TO OTHER BODIES		(-£4,682) Adverse
PAYMENTS TO CLIENTS		£4,786 Favourable
INCOME		£866 Favourable
OVERALL POSITION		(-£61,124) Adverse

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Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Res. Accommodation for Young People	(-£104,414) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£10,346) Adverse
PROPERTY COSTS		(-£1,835) Adverse
TRANSPORT & PLANT		(-£1,403) Adverse
SUPPLIES & SERVICES		£3,976 Favourable
PAYMENTS TO OTHER BODIES		(-£144,457) Adverse
Higher cost of Fostering Placements (+£100k) now being experienced. Foster parents previously with WDC now working for agencies. Some Residential schools costs come under this mainhead (+£22k) rather than G03, overspend expected. Throughcare costs also higher than expected (+£18k). anticipated underspend in Young People Leaving Care costs (-£36k).		
PAYMENTS TO CLIENTS		£53,125 Favourable
Adverse variances above partially offset by anticipated underspend in Young People Leaving care costs (-£36k)		
INCOME		(-£3,474) Adverse
OVERALL POSITION		(-£104,414) Adverse

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Period 5 Ending 15/09/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Residential Schools	(-£75,145) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£4,175) Adverse
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		(-£70,970) Adverse
Ongoing cost of secure placements causing an overspend. Residential Schools numbers are however slightly down due to the efforts of the service manager. Still very volatile but the projected overspend has reduced since period 3.		
PAYMENTS TO CLIENTS		£0
INCOME		£0
OVERALL POSITION		(-£75,145) Adverse

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service : Intermediate Treatment		(-£4,260) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£578) Adverse
PROPERTY COSTS		(-£8,929) Adverse
TRANSPORT & PLANT		£1,275 Favourable
SUPPLIES & SERVICES		£2,226 Favourable
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£1,746 Favourable
OVERALL POSITION		(-£4,260) Adverse

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Other Services - Young People	(-£32,124) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS	Additional employee costs to be offset by saving on payments to other bodies although this saving is not yet apparent below due to phasing of that budget.	(-£39,602) Adverse
PROPERTY COSTS		(-£2,372) Adverse
TRANSPORT & PLANT		£2,060 Favourable
SUPPLIES & SERVICES		£1,623 Favourable
PAYMENTS TO OTHER BODIES	Underspend expected to increase and offset higher employee costs above.	£7,322 Favourable
PAYMENTS TO CLIENTS		(-£2,953) Adverse
INCOME		£1,798 Favourable
OVERALL POSITION		(-£32,124) Adverse

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Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :		
Residential Accommodation - Older People		£37,629 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£60,512) Adverse
Due to difficulties in filling vacant posts. Have required to use Agencies which are more expensive.		
PROPERTY COSTS		(-£49,739) Adverse
High cost of utilities continues to be a problem.		
TRANSPORT & PLANT		£426 Favourable
SUPPLIES & SERVICES		(-£7,257) Adverse
PAYMENTS TO OTHER BODIES		£118,352 Favourable
Reduction in costs due to reduced numbers of clients curently placed in external care homes.		
PAYMENTS TO CLIENTS		£0
INCOME		£36,359 Favourable
Exceeding income projections around client contribution tp the cost of care. Determined by capital available to current client group.		
OVERALL POSITION		£37,629 Favourable

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Period 5 Ending 15/09/09

Variance to Estimate	
Department :	Department of Social Work and Health
Division of Service :	Sheltered Housing
	£15,962 Favourable
The major reasons for the variances are :-	
EMPLOYEE COSTS	£14,275 Favourable
PROPERTY COSTS	(-£563) Adverse
TRANSPORT & PLANT	(-£852) Adverse
SUPPLIES & SERVICES	£3,106 Favourable
PAYMENTS TO OTHER BODIES	(-£4) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	£15,962 Favourable

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Period 5 Ending 15/09/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Day Centres - Older People	£5,805 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£6,986) Adverse
PROPERTY COSTS	(-£420) Adverse
TRANSPORT & PLANT	£11,318 Favourable
SUPPLIES & SERVICES	£6,507 Favourable
PAYMENTS TO OTHER BODIES	(-£1,598) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	(-£3,016) Adverse
OVERALL POSITION	£5,805 Favourable

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Period 5 Ending 15/09/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Meals on Wheels	£6,243 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£1,143 Favourable
SUPPLIES & SERVICES	£4,720 Favourable
PAYMENTS TO OTHER BODIES	£173 Favourable
PAYMENTS TO CLIENTS	£0
INCOME	£207 Favourable
OVERALL POSITION	£6,243 Favourable

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Period 5 Ending 15/09/09

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Community Alarms	(-£548) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£314 Favourable
PROPERTY COSTS	(-£220) Adverse
TRANSPORT & PLANT	(-£65) Adverse
SUPPLIES & SERVICES	£262 Favourable
PAYMENTS TO OTHER BODIES	(-£839) Adverse
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£548) Adverse

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Period 5 Ending 15/09/09

Department :	Department of Social Work and Health	
Division of Service :	Care & Repair	(-£118) Adverse
najor reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		£0
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		(-£118) Adverse
PAYMENTS TO CLIENTS		£0
INCOME		£0
OVERALL POSITION		(-£118) Adverse

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Res. Accom. - Learning Disability	(-£128,280) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£13,935) Adverse
PROPERTY COSTS		(-£691) Adverse
TRANSPORT & PLANT		£10,031 Favourable
SUPPLIES & SERVICES		£1,280 Favourable
PAYMENTS TO OTHER BODIES		(-£83,335) Adverse
Variance on Supplementation re adults with learning disabilities due to increased client need and new clients. Unable to date to agree a transfer of care costs to NHS as per budget assumption.		
PAYMENTS TO CLIENTS		(-£33) Adverse
INCOME		(-£41,597) Adverse
Income from NHS Greater Glasgow & Clyde lower due an error in the budget compilation.		
OVERALL POSITION		(-£128,280) Adverse

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Res. Accom. - Physical Disability	(-£27,485) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£1,110) Adverse
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		(-£26,040) Adverse
Variance on Supplementation re adults with physical disabilities due to increased client need and new clients.		
PAYMENTS TO CLIENTS		(-£20,868) Adverse
Additional clients in receipt of Direct Payments - this is offset by a reduction in Homecare costs.		
INCOME		£20,533 Favourable
OVERALL POSITION		(-£27,485) Adverse

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Period 5 Ending 15/09/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Day Centres - Learning Disability	£39,755 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£12,784) Adverse
PROPERTY COSTS	Some savings due to temporary closure of Auchentoshan centre.	£7,221 Favourable
TRANSPORT & PLANT	Some savings due to temporary closure of Auchentoshan centre.	£25,734 Favourable
SUPPLIES & SERVICES	Some savings due to temporary closure of Auchentoshan centre.	£8,395 Favourable
PAYMENTS TO OTHER BODIES		£1,716 Favourable
PAYMENTS TO CLIENTS		£0
INCOME		£9,473 Favourable
OVERALL POSITION		£39,755 Favourable

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Other Services - Disability	£1,390 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£2,262 Favourable
PROPERTY COSTS		(-£1,765) Adverse
TRANSPORT & PLANT		(-£1,696) Adverse
SUPPLIES & SERVICES		(-£7,906) Adverse
PAYMENTS TO OTHER BODIES		£2,690 Favourable
PAYMENTS TO CLIENTS		(-£2,787) Adverse
INCOME		£10,592 Favourable
OVERALL POSITION		£1,390 Favourable

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Period 5 Ending 15/09/09

Department :		Department of Social Work and Health	Variance to Estimate
Division of Service :		Supported Placements	£3,234 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£89) Adverse
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£3,323 Favourable
OVERALL POSITION	£3,234 Favourable

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Supplementation - Mental Health	(-£34,311) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£20,797 Favourable
Saving due to vacant MHO posts.	
PROPERTY COSTS	£579 Favourable
TRANSPORT & PLANT	£1,824 Favourable
SUPPLIES & SERVICES	(-£1,190) Adverse
PAYMENTS TO OTHER BODIES	(-£55,000) Adverse
Variance on Supplementation re adults with mental health problems due to increased client need and new clients. Partially offset by savings from vacant MHO posts above.	
PAYMENTS TO CLIENTS	(-£1,321) Adverse
INCOME	£0
OVERALL POSITION	(-£34,311) Adverse

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Period 5 Ending 15/09/09

Department :		Department of Social Work and Health	Variance to Estimate
Division of Service :		Specific Grant - Mental Health	(-£490) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	(-£250) Adverse
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	(-£240) Adverse
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£0
OVERALL POSITION	(-£490) Adverse

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Home Help Service	£59,755 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£17,941 Favourable
PROPERTY COSTS		£0
TRANSPORT & PLANT		£1,700 Favourable
SUPPLIES & SERVICES		£843 Favourable
PAYMENTS TO OTHER BODIES		£14,150 Favourable
Partly attrubutable to transfer of Homecare clients to Direct Payments under the Physical Disabilities service, see above.		
PAYMENTS TO CLIENTS		£188 Favourable
INCOME		£24,933 Favourable
Charges introduced/increased generating income in excess of levels anticipated in budget.		
OVERALL POSITION		£59,755 Favourable

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Period 5 Ending 15/09/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Other Specific Services	(-£25,803) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£735) Adverse
SUPPLIES & SERVICES		(-£1,118) Adverse
PAYMENTS TO OTHER BODIES		(-£23,255) Adverse
Variance caused by the recharge of Homeless rents from HEED. This cost is beyond the control of SW & H and is expected to be offset by a favourable variance in Housing Benefit subsidy claimed by HEED.		
PAYMENTS TO CLIENTS		£0
INCOME		(-£695) Adverse
OVERALL POSITION		(-£25,803) Adverse

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Period 5 Ending 15/09/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Addiction Services	(-£8,803) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS	Increased costs due new funding from NHS, see variance in income below.	(-£27,858) Adverse
PROPERTY COSTS		£1,852 Favourable
TRANSPORT & PLANT		(-£291) Adverse
SUPPLIES & SERVICES	Increased costs due new funding from NHS, see variance in income below.	(-£26,959) Adverse
PAYMENTS TO OTHER BODIES	Additional costs for Supplementation, new clients being provided with service.	(-£20,547) Adverse
PAYMENTS TO CLIENTS		£0
INCOME		£65,000 Favourable
OVERALL POSITION		(-£8,803) Adverse