

Revenue Budgetary Control Report

Period 7 Ending 15/11/09

Department : Department of Social Work and Health		Variance to Estimate
Division of Service : Operations and Servicing		£80,649 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS Successful policy of freezing posts has caused this under spend.		£118,903 Favourable
PROPERTY COSTS		£22,593 Favourable
TRANSPORT & PLANT		£5,967 Favourable
SUPPLIES & SERVICES		(-£22,641) Adverse
PAYMENTS TO OTHER BODIES Provision created to cover WDC share of expected over spend by Criminal Justice. Higher than anticipated costs of Standby Service also a factor here.		(-£64,711) Adverse
PAYMENTS TO CLIENTS		(-£16,155) Adverse
INCOME		£36,693 Favourable
OVERALL POSITION		£80,649 Favourable

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		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Res. Accommodation for Young People	(-£126,650) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£36,006) Adverse
Late redeployment of staff whose funding ended in March 2009.	
PROPERTY COSTS	(-£1,526) Adverse
TRANSPORT & PLANT	(-£102) Adverse
SUPPLIES & SERVICES	£64,748 Favourable
Costs relating to Young People leaving Care are lower than anticipated.	
PAYMENTS TO OTHER BODIES	(-£149,964) Adverse
Higher cost of external Fostering Agency placements causing a large adverse variance.	
PAYMENTS TO CLIENTS	£0
INCOME	(-£3,800) Adverse
OVERALL POSITION	(-£126,650) Adverse

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		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Residential Schools	(-£97,403) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£6,971) Adverse
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		(-£90,432) Adverse
Prices for Residential School places have risen by considerably more than was budgeted.		
PAYMENTS TO CLIENTS		£0
INCOME		£0
OVERALL POSITION		(-£97,403) Adverse

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		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Intermediate Treatment	£4,426 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£241 Favourable
PROPERTY COSTS		£1,234 Favourable
TRANSPORT & PLANT		(-£1,275) Adverse
SUPPLIES & SERVICES		£3,135 Favourable
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£1,091 Favourable
OVERALL POSITION		£4,426 Favourable

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Period 7 Ending 15/11/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Other Services - Young People	(-£109,385) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£42,202) Adverse
Alternatives to Care service is over spending on staff costs but this is helping to minimise the adverse variance on Residential Schools.		
PROPERTY COSTS		(-£2,673) Adverse
TRANSPORT & PLANT		(-£2,716) Adverse
SUPPLIES & SERVICES		£3,460 Favourable
PAYMENTS TO OTHER BODIES		(-£70,470) Adverse
Increased need and new clients - Children with special needs service.		
PAYMENTS TO CLIENTS		£0
INCOME		£5,216 Favourable
OVERALL POSITION		(-£109,385) Adverse

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Period 7 Ending 15/11/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :		
Residential Accommodation - Older People		£184,604 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£133,248) Adverse
Due to difficulties in filling vacant posts. Have required to use Agencies which are more expensive.		
PROPERTY COSTS		(-£61,363) Adverse
Insufficient budget provided for energy costs.		
TRANSPORT & PLANT		£44 Favourable
SUPPLIES & SERVICES		(-£12,651) Adverse
PAYMENTS TO OTHER BODIES		£337,073 Favourable
Cost of purchased care home places is significantly lower than anticipated in the budget.		
PAYMENTS TO CLIENTS		£0
INCOME		£54,749 Favourable
Higher than expected level of client contributions to care costs.		
OVERALL POSITION		£184,604 Favourable

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Period 7 Ending 15/11/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Sheltered Housing	£20,604 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£20,986 Favourable
PROPERTY COSTS		£14 Favourable
TRANSPORT & PLANT		(-£316) Adverse
SUPPLIES & SERVICES		(-£80) Adverse
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£0
OVERALL POSITION		£20,604 Favourable

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Period 7 Ending 15/11/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Day Centres - Older People	£37,162 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£15,626 Favourable
PROPERTY COSTS		£2,034 Favourable
TRANSPORT & PLANT		£18,983 Favourable
SUPPLIES & SERVICES		£1,682 Favourable
PAYMENTS TO OTHER BODIES		(-£1,923) Adverse
PAYMENTS TO CLIENTS		£0
INCOME		£760 Favourable
OVERALL POSITION		£37,162 Favourable

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		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Meals on Wheels	£0
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£274) Adverse
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£274 Favourable
OVERALL POSITION		£0

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Period 7 Ending 15/11/09

Department :	Department of Social Work and Health	Variance to Estimate
Division of Service :	Community Alarms	£8,437 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	(-£24,866) Adverse
PROPERTY COSTS	(-£138) Adverse
TRANSPORT & PLANT	(-£3,731) Adverse
SUPPLIES & SERVICES	£219 Favourable
PAYMENTS TO OTHER BODIES	£0
PAYMENTS TO CLIENTS	£0
INCOME	£36,953 Favourable
Carried forward grant is not fully spent yet.	
OVERALL POSITION	£8,437 Favourable

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Period 7 Ending 15/11/09

Department :	Department of Social Work and Health	
Division of Service :	Care & Repair	£0

najor 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 7 Ending 15/11/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service :	Res. Accom. - Learning Disability	(-£315,855) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		(-£21,787) Adverse
PROPERTY COSTS		£2,891 Favourable
TRANSPORT & PLANT		£5,601 Favourable
SUPPLIES & SERVICES		£570 Favourable
PAYMENTS TO OTHER BODIES		(-£237,615) Adverse
Increased cost of Supplementation due to client needs.		
Unable so far to achieve £170k targetted management adjustment due to NHS being unable to take over care for a specific client.		
PAYMENTS TO CLIENTS		£0
INCOME		(-£65,515) Adverse
Budget error has resulted in less income being received than anticipated.		
OVERALL POSITION		(-£315,855) Adverse

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Period 7 Ending 15/11/09

Department : Department of Social Work and Health		Variance to Estimate
Division of Service :	Res. Accom. - Physical Disability	(-£43,286) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		£0
TRANSPORT & PLANT		(-£3,443) Adverse
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		(-£73,456) Adverse
Mainly due to an increase in the number of people receiving a Direct Payment. This is partially offset by a decrease in Homecare costs.		
PAYMENTS TO CLIENTS		£0
INCOME		£33,613 Favourable
OVERALL POSITION		(-£43,286) Adverse

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Period 7 Ending 15/11/09

Department : Department of Social Work and Health		Variance to Estimate
Division of Service : Day Centres - Learning Disability		£106,613 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£14,828 Favourable
PROPERTY COSTS		£25,857 Favourable
Savings are as a result of the temporary closure of Auchentoshan DC		
TRANSPORT & PLANT		£36,090 Favourable
Savings are as a result of the temporary closure of Auchentoshan DC		
SUPPLIES & SERVICES		£12,363 Favourable
Savings are as a result of the temporary closure of Auchentoshan DC		
PAYMENTS TO OTHER BODIES		£1,385 Favourable
PAYMENTS TO CLIENTS		£0
INCOME		£16,090 Favourable
OVERALL POSITION		£106,613 Favourable

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Period 7 Ending 15/11/09

Department : Department of Social Work and Health		Variance to Estimate
Division of Service : Other Services - Disability		£41,382 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£9,890 Favourable
PROPERTY COSTS		(-£31) Adverse
TRANSPORT & PLANT		£158 Favourable
SUPPLIES & SERVICES		(-£11,127) Adverse
PAYMENTS TO OTHER BODIES		£2,094 Favourable
PAYMENTS TO CLIENTS		£0
INCOME		£40,398 Favourable
Income from Scottish Government for the secondment of a member of SW staff. Not included in budget.		
OVERALL POSITION		£41,382 Favourable

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Period 7 Ending 15/11/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Supported Placements	£5,080 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£280 Favourable
PROPERTY COSTS		£0
TRANSPORT & PLANT		£0
SUPPLIES & SERVICES		£0
PAYMENTS TO OTHER BODIES		£0
PAYMENTS TO CLIENTS		£0
INCOME		£4,800 Favourable
OVERALL POSITION		£5,080 Favourable

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Department : Department of Social Work and Health		Variance to Estimate
Division of Service : Supplementation - Mental Health		£20,537 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS	Vacant Mental Health Officer posts are causing an under spend.	£63,365 Favourable
PROPERTY COSTS		£0
TRANSPORT & PLANT		£1,207 Favourable
SUPPLIES & SERVICES		(-£5,659) Adverse
PAYMENTS TO OTHER BODIES	Higher than anticipated cost of Supplementation - client needs have increased.	(-£38,806) Adverse
PAYMENTS TO CLIENTS		£0
INCOME		£430 Favourable
OVERALL POSITION		£20,537 Favourable

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Department : Department of Social Work and Health		Variance to Estimate
Division of Service :	Specific Grant - Mental Health	£5,010 Favourable
The major reasons for the variances are :-		
EMPLOYEE COSTS		£0
PROPERTY COSTS		(-£156) Adverse
TRANSPORT & PLANT		£0
SUPPLIES & SERVICES		(-£150) Adverse
PAYMENTS TO OTHER BODIES		£5,316 Favourable
PAYMENTS TO CLIENTS		£0
INCOME		£0
OVERALL POSITION		£5,010 Favourable

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Period 7 Ending 15/11/09

Department :		Variance to Estimate
Department of Social Work and Health		
Division of Service : Home Help Service		£195,583 Favourable

The major reasons for the variances are :-

EMPLOYEE COSTS	£87,232 Favourable
Effective management of workforce levels around identified assessed care needs.	
PROPERTY COSTS	£0
TRANSPORT & PLANT	(-£6,912) Adverse
SUPPLIES & SERVICES	(-£5,568) Adverse
PAYMENTS TO OTHER BODIES	£84,664 Favourable
As with employee costs this is due to effective management of resources, in this case in relation to the use of external providers of service.	
PAYMENTS TO CLIENTS	£0
INCOME	£36,167 Favourable
Income from increased charges introduced in April is higher than expected.	
OVERALL POSITION	£195,583 Favourable

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Period 7 Ending 15/11/09

Department :		Department of Social Work and Health	Variance to Estimate
Division of Service :		Other Specific Services	(-£64,138) Adverse

The major reasons for the variances are :-

EMPLOYEE COSTS	£0
PROPERTY COSTS	£0
TRANSPORT & PLANT	£0
SUPPLIES & SERVICES	£0
PAYMENTS TO OTHER BODIES	(-£36,250) Adverse
Recharge of Homeless rents from HEED is adverse. This is outwith the control of SW & H Department.	
PAYMENTS TO CLIENTS	£0
INCOME	(-£27,888) Adverse
Also related to HEED activity - current forecast income is less than budgeted.	
OVERALL POSITION	(-£64,138) Adverse

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Period 7 Ending 15/11/09

		Variance to Estimate
Department :	Department of Social Work and Health	
Division of Service :	Addiction Services	(-£42,298) Adverse
The major reasons for the variances are :-		
EMPLOYEE COSTS	Increased costs matched by new NHS income.	(-£68,469) Adverse
PROPERTY COSTS		£543 Favourable
TRANSPORT & PLANT		(-£188) Adverse
SUPPLIES & SERVICES	Increased costs matched by new NHS income.	(-£33,360) Adverse
PAYMENTS TO OTHER BODIES	Some increased cost due to client needs changing however the bulk of this variance is offset by new income from NHS - see below.	(-£158,367) Adverse
PAYMENTS TO CLIENTS		£0
INCOME	Additional funding being received from Scottish Government via NHS GG & C. This income was not anticipated in the original budget.	£217,543 Favourable
OVERALL POSITION		(-£42,298) Adverse