

Social Work

Revenue Budget Projected Outturn - 2020/21

Period 9 1 April 2020 - 31 December 2020

| 2019/20 Actual Subjective Analysis £000 | Approved Budget £000 | Revised Budget £000 | Projected Outturn £000 | Covid Projected Outturn £000 | Projected Over / (Under) Spend £000 | Budget Variance % |
|---|----------------------------|---------------------------|------------------------------|---------------------------------------|---|-------------------------|
| 28,094 Employee costs | 28,573 | 29,941 | 29,875 | 899 | 833 | 2.78 |
| 1,094 Property costs | 1,090 | 1,103 | 1,140 | 161 | 198 | 17.93 |
| 1,098 Supplies & services | 860 | 931 | 904 | 341 | 314 | 33.68 |
| 416 Transport & plant | 376 | 376 | 282 | 0 | (94) | (24.89) |
| 772 Administration costs | 755 | 783 | 773 | 0 | (10) | (1.33) |
| 41,707 Payments to other bodies | 41,285 | 41,269 | 43,686 | 3,366 | 5,783 | 14.00 |
| (17,153) Income | (14,355) | (16,015) | (17,582) | 210 | (1,357) | 6.08 |
| 56,028 | 58,584 | 58,388 | 59,078 | 4,977 | 5,667 | 9.70 |
| (6,295) Contribution from IJB | (6,295) | (6,295) | (6,295) | 0 | 0 | 0 |
| 1,039 Transfer to Earmarked Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Use of Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Scottish Government Covid Funding | 0 | 0 | 0 | (4,977) | (4,977) | 0 |
| 50,772 Social Work Net Expenditure | 52,289 | 52,093 | 52,783 | (0) | 690 | 1.32 |

| 2019/20 Actual Objective Analysis £000 | Approved Budget £000 | Revised Budget £000 | Projected Outturn £000 | Covid Projected Outturn £000 | Projected Over / (Under) Spend £000 | Budget Variance % |
|--|----------------------------|---------------------------|------------------------------|---------------------------------------|---|-------------------------|
| 10,658 Children & Families | 10,744 | 10,932 | 11,454 | 909 | 1,431 | 13.09 |
| 71 Criminal Justice | 0 | 63 | 373 | 0 | 310 | 15.68 |
| 25,756 Older Persons | 26,473 | 26,618 | 26,427 | 3,040 | 2,849 | 10.70 |
| 8,223 Learning Disabilities | 8,147 | 8,147 | 8,497 | 187 | 537 | 6.59 |
| 2,487 Physical & Sensory | 2,447 | 2,452 | 2,542 | 29 | 119 | 4.86 |
| 2,052 Assessment & Care Management | 2,204 | 2,028 | 1,936 | 22 | (70) | (3.45) |
| 1,447 Mental Health | 1,478 | 1,477 | 1,515 | 0 | 38 | 2.50 |
| 752 Alcohol & Drugs Recovery Service | 991 | 991 | 791 | 0 | (200) | (20.18) |
| 1,033 Homelessness Planning, Health Improvement & | 1,106 | 1,097 | 1,109 | 712 | 724 | 65.96 |
| 1,522 Commissioning | 1,664 | 1,722 | 1,685 | 34 | (3) | (0.18) |
| 2,027 Business Support | 3,330 | 2,861 | 2,749 | 44 | (68) | 1.99 |
| 56,028 | 58,584 | 58,388 | 59,078 | 4,977 | 5,667 | 9.70 |
| (6,295) Contribution from IJB | (6,295) | (6,295) | (6,295) | 0 | 0 | 0 |
| 1,039 Transfer to Earmarked Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Use of Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 Scottish Government Covid Funding | 0 | 0 | 0 | (4,977) | (4,977) | 0 |
| 50,772 Social Work Net Expenditure | 52,289 | 52,093 | 52,783 | 0 | 690 | 1.32 |

Note:

Revenue projected outturn is not changing. Service expected care home bed numbers would increase before end of the financial year which is no longer expected. Therefore, in line with the LMP, the projected underspend is required to offset Covid costs.