

Social Work

Revenue Budget Monitoring for the Period 1 April to 31 December 2007

	Annual Budget	Budget to Date 31.12.2007	Actual as per FMS 31.12.2007	Variance per FMS 31.12.2007	Forecast	Variance to Budget	%
Childrens Panel	55	37	29	8	53	2	4%
Management & Support	2,841	1,560	1,347	213	2744	97	3%
Child Care Services	3,280	2,451	2,236	215	3,119	161	5%
Community Support Services	1,025	808	756	52	969	56	5%
Care Placement Services	4,755	3,625	3,846	-221	5,023	-268	-6%
Admin & Mgt & Shared Accommod	903	429	429	0	893	10	1%
Sub Total	9,963	7,313	7,267	46	10,004	-41	0%
Community Care Services							
Community Care Service							
Moray Wide	662	499	490	9	721	-59	-9%
Occupational Therapy	1,009	772	504	268	904	105	10%
Home Care	4,357	3,174	3,092	82	4272	85	2%
Learning Disabilities	5,595	6,870	6,346	524	4827	768	14%
Mental Health	1,389	1,189	1,191	-2	1396	-7	-1%
PSD	996	748	774	-26	1010	-14	-1%
Addiction Services	223	170	194	-24	196	27	12%
Area Teams	3,992	2,877	2,403	474	3847	145	4%
Permanent Care	8,781	6,758	6,574	184	8725	56	1%
Sub-Total	27,004	23,057	21,568	1,489	25,898	1,106	4%
Criminal Justice Services	48	-8	-279	271	48	0	0%
Efficiency Savings*	-452	-339	0	-339	0	-452	100%
Social Work Total	39,459	31,620	29,932	1,688	38,747	712	2%

SOCIAL WORK CAPITAL MONITORING STATEMENT FOR THE PERIOD 1 APRIL TO 31 DECEMBER 2007

	Spend Brought Forward from 2006/07 Plan	Capital Plan For 2007/08	Total Approved Capital Plan	Actual Expenditure	Provisional/ Approved	Cttee Date Approved
	£'000	£'000	£'000	£000s		
LAND AND BUILDINGS						
Burnie Day Centre, Buckie Adults with Learning Difficulties	61	0	61	33	A	
Sub-Total	61	0	61	33		
VEHICLES, PLANT AND EQUIPMENT						
Sprinkler Systems and Hot Water Valves	13		13	0	A	4.10.06
Sub-Total	13		13	0		
EFFICIENCY PROJECTS						
Forres Project - Challenging Behaviour (Learning Disabilities)		655	655	326	A	13.6.07
Sub-Total		655	655	326		
TOTAL	74	655	729	359		

KEY:

P = Provisional

A = Approved