

## NORTH LANARKSHIRE COUNCIL

REPORT

AGENDA ITEM NO. 8

To	ECONOMIC DEVELOPMENT COMMITTEE	Subject	2000/2001 Budget Monitoring Economic Development for the period ending 25 June 2000
From	DIRECTOR OF PLANNING AND ENVIRONMENT		
Date	24 August 2000	Ref	DP/SM

**1. Introduction**

The purpose of this report is to provide comparative information with regard to budget estimates and actual expenditure / income. The attached sheet provides financial information at both year-to-date and projected outturn levels. The following paragraphs provide details of any projected variances.

**2. Summary of Budget Variances**

The projected outturn indicates an underspend of £9,762 (0.48%) by the year-end.

**3. Explanations of Major Outturn Variances****3.1 Economic Development**

- (a) Employee Costs 9,762 Underspend  
Savings have been generated as a result of vacancies.

**4 Management Summary**

The favourable projection is a result of savings within employee costs, however, it should be noted that as this is the first monitoring report of the year, the position is likely to change.

**5 Financial Concurrence**

The Director of Finance concurs with the financial information contained in this report and has been fully involved in its preparation.

**6 Recommendation**

It is recommended that committee note the contents of this report.



David M Porch  
Director of Planning and Environment  
8 August 2000

For further information, please contact Sharon Macdonald (01236 616236)

PLANNING AND ENVIRONMENT - ECONOMIC DEVELOPMENT  
FOR THE PERIOD ENDING 25 JUNE 2000

LINE NO.	DESCRIPTION	BUDGET TO DATE	ACTUAL TO DATE	YEAR-TO-DATE VARIANCES	% VARIANCE	ANNUAL BUDGET	PROJECTED OUTTURN	PROJECTED OUTTURN VARIANCES	% VARIANCE
1	Employee Costs	137,605	126,699	10,905 Underspend	7.93%	727,878	718,116	9,762 Underspend	1.34%
2	Property Costs	0	0	0	0.00%		0	0	0.00%
3	Supplies and Services	1,350	1,529	(179) Overspend	(13.23%)	8,135	8,135	0	0.00%
4	Payments to Contractors	0	0	0	0.00%		0	0	0.00%
5	Transport and Plant	4,851	580	4,271 Underspend	88.05%	21,000	21,000	0	0.00%
6	Administration Costs	20,799	6,463	14,336 Underspend	68.93%	124,423	124,423	0	0.00%
7	Payments to Other Bodies	58,771	(195,735)	254,506 Underspend	433.05%	910,000	910,000	0	0.00%
8	Other Expenditure	0	0	0	0.00%		0	0	0.00%
9	Apportioned Expenses	0	0	0	0.00%	330,277	330,277	0	0.00%
10	Capital Financing Costs	0	0	0	0.00%		0	0	0.00%
11	<b>GROSS EXPENDITURE</b>	<b>223,376</b>	<b>(60,464)</b>	<b>283,840 Underspend</b>	<b>127.07%</b>	<b>2,121,713</b>	<b>2,111,951</b>	<b>9,762 Underspend</b>	<b>0.46%</b>
12	Income	19,492	(310,730)	(330,222) Under-recovery	(1,694.14%)	82,000	82,000	0	0.00%
13	<b>NET EXPENDITURE</b>	<b>203,884</b>	<b>250,266</b>	<b>(46,382) Overspend</b>	<b>(22.75%)</b>	<b>2,039,713</b>	<b>2,029,951</b>	<b>9,762 Underspend</b>	<b>0.48%</b>