

## NORTH LANARKSHIRE COUNCIL

REPORT **AGENDA ITEM NO.** ..... **5**

<b>To</b>	<b>ECONOMIC DEVELOPMENT COMMITTEE</b>	<b>Subject</b>	<b>2000/2001 Budget Monitoring</b>
<b>From</b>	<b>DIRECTOR OF PLANNING AND ENVIRONMENT</b>		<b>Economic Development</b>
<b>Date</b>	<b>23 November 2000</b>	<b>Ref</b>	<b>DP/SM</b>
			<b>for the period ending 15 October 2000</b>

**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 £24,131 (1.18%) by the year-end. The year-to-date variances are mainly due to outstanding income and expenditure accruals, vacancy savings and the pay award allowance.

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

- (a) Employee Costs 24,131 Underspend  
Savings have been generated as a result of vacancies.

**4 Management Summary**

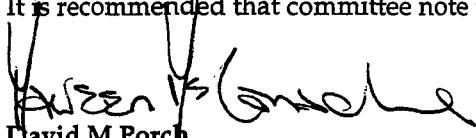
The favourable projection is a result of savings within employee costs, however, it should be noted that the position is likely to change over the course of the year.

**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  
1 November 2000

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

**PLANNING AND ENVIRONMENT - ECONOMIC DEVELOPMENT  
FOR THE PERIOD ENDING 15 OCTOBER 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	365,203	337,478	27,725 Underspend	7.59%	727,878	703,747	24,131 Underspend	3.32%
2	Property Costs	0	0	0	0.00%		0	0	0.00%
3	Supplies and Services	4,068	2,976	1,091 Underspend	26.83%	8,135	8,135	0	0.00%
4	Payments to Contractors	0	0	0	0.00%		0	0	0.00%
5	Transport and Plant	11,298	8,549	2,749 Underspend	24.33%	21,000	21,000	0	0.00%
6	Administration Costs	62,710	30,791	31,919 Underspend	50.90%	124,423	124,423	0	0.00%
7	Payments to Other Bodies	489,500	76,029	413,471 Underspend	84.47%	910,000	910,000	0	0.00%
8	Other Expenditure	0	0	0	0.00%		0	0	0.00%
9	Apportioned Expenses	0	7,209	(7,209)	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>932,779</b>	<b>463,032</b>	<b>469,747 Underspend</b>	<b>50.36%</b>	<b>2,121,713</b>	<b>2,097,582</b>	<b>24,131 Underspend</b>	<b>1.14%</b>
12	Income	41,000	(203,102)	(244,102) Under-recovery	(595.37%)	82,000	82,000	0	0.00%
13	<b>NET EXPENDITURE</b>	<b>891,779</b>	<b>666,134</b>	<b>225,645 Underspend</b>	<b>25.30%</b>	<b>2,039,713</b>	<b>2,015,582</b>	<b>24,131 Underspend</b>	<b>1.18%</b>