

NORTH LANARKSHIRE COUNCIL
REPORT

To: HOUSING COMMITTEE		Subject: REVENUE BUDGET 1996/97 HOUSING NON-HRA
From: DIRECTOR OF FINANCE		
Date: 22 November 1995	Ref: JM/EMcC/nl/ dir/55	

In the unique circumstances of this shadow year, special arrangements have had to be devised to compile the Budget for next financial year. However the budgetary process will still be split into two Committee stages:

The submission to Committee of the Stage 1 Budget, during late November/early December. Stage 1 Budget, a copy of which is enclosed, is the 1995/96 Notional Budget revised to take account of the following:-

- a) the revenue consequences for 1996/97 of policy decisions taken by, and of capital projects implemented by, the constituent authorities
- b) the full year effect of 1995/96 wage awards
- c) salary increments due on 1 April 1996
- d) the effect on existing payroll costs of the increase in employer's superannuation contributions
- e) loan charges on expenditure up until 31 March 1996

The Stage 1 Budget will then be adjusted by the replacement of existing staff and accommodation costs with the equivalent North Lanarkshire Council costs. Once the GAE Assessments and Revenue Support Grant figures are received during the second half of December, we will proceed to Stage 2 which is the finalisation of the budgetary process by the inclusion of:-

- a) an inflation allowance for 1996/97
- b) loan charge adjustments
- c) the cost to the Council of Urban Aid funded projects
- d) the effect of policy decisions taken by the Council

In relation to the Social Work Budget, the Stage 1 Budget will be subject to adjustment to provide an appropriate allowance for the "ring-fenced" provision relating to Care in the Community. Consideration will also have to be given to the effect on the Budget of the transfer of responsibilities from Cumbernauld Development Corporation once the outcome of the current discussions is known. Furthermore I have no doubt that there will have to be other ongoing adjustments to all the Stage 1 Budgets throughout the entire process as additional information is received from the constituent authorities.

Recommendation

The Committee note the Stage 1 Budget and remit to the Finance Committee for further consideration.

A handwritten signature in black ink, appearing to read "John Ullmer". The signature is written in a cursive style with a large initial 'J'.

DIRECTOR OF FINANCE

NORTH LANARKSHIRE COUNCIL - 1996/97 BUDGET ANALYSIS

NON-HRA

NET EXPENDITURE

<u>NON-HRA</u>	<u>Net Expenditure £'000's</u>
Housing Benefits	3,543
Slum Clearance	91
Improvement / Repair Grants	2,247
Home Loans	7
Travelling Peoples Site	116
Homeless	322
Miscellaneous (Payments to other bodies,shop costs,etc)	<u>243</u>
TOTAL NET EXPENDITURE	6,569

NORTH LANARKSHIRE COUNCIL - 1996/97 BUDGET ANALYSIS

NON-HRA

CONSOLIDATED SUBJECTIVE LEVEL : COST GROUP

		NON-HRA							
		Housing Benefits	Slum Clearance	Imp/Repair Grants	Home Loans	Travelling People Sites	Homeless	Miscellaneous	Total
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
EMPLOYEE COSTS									
	SALARIES	144	0	0	0	14	73	10	241
	WAGES	0	0	0	0	41	1	0	42
	SUPERANNUATION	5	0	0	0	1	1	2	9
	NATIONAL INSURANCE ALLOWANCES	12	0	0	0	5	5	1	23
	OTHER EMPLOYEE COSTS	0	0	0	0	0	0	0	0
	TOTAL	161	0	0	0	61	80	13	315
PROPERTY COSTS									
	RATES	0	0	0	0	8	0	6	14
	RENTS	0	0	0	0	0	24	0	24
	INSURANCE	0	0	0	0	1	0	2	3
	REPAIRS & MAINTENANCE ALLOWANCES	0	0	0	0	7	6	5	18
	UPKEEP OF GROUND	0	0	0	0	2	0	0	2
	ENERGY COSTS	0	0	0	0	16	17	0	33
	FIXTURE & FITTINGS	0	0	0	0	0	0	0	0
	CLEANING	0	0	0	0	1	0	0	1
	UNLET HOUSES	0	5	0	0	0	0	0	5
	APPORTIONED EXPENSES	0	0	0	0	0	0	0	0
	WATER CHARGES	0	0	0	0	0	0	0	0
	TOTAL	0	5	0	0	35	47	13	100
SUPPLIES AND SERVICES									
	EQUIPMENT	1	0	0	0	1	0	10	12
	CLOTHING & UNIFORMS	0	0	0	0	0	0	0	0
	LAUNDRY	0	0	0	0	0	0	0	0
	DSO PAYMENTS	0	0	0	0	0	0	0	0
	CONTRACTORS	0	0	0	0	0	0	0	0
	TOTAL	1	0	0	0	1	0	10	12
TRANSPORT AND PLANT									
	PURCHASES	0	0	0	0	0	0	0	0
	RUNNING COSTS	0	0	0	0	0	0	0	0
	CONTRACT HIRE	0	0	0	0	0	0	0	0
	TRANSPORT DEPT CHARGES	0	0	0	0	0	0	0	0
	TRAVELLING EXPENSES	8	0	0	0	0	6	1	15
	TOTAL	8	0	0	0	0	6	1	15
TOTAL CARRIED FORWARD		170	5	0	0	97	133	37	442

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TOTAL BROUGHT FORWARD 170 5 0 0 97 133 37 442

		NON-HRA							
		Housing Benefits	Slum Clearance	Imp/Repair Grants	Home Loans	Travelling People Sites	Homeless	Miscellaneous	Total
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
DIRECT ADMINISTRATION									
	PETTY OUTLAYS ETC	30	0	0	0	0	3	3	36
	TELEPHONES	2	0	0	0	2	2	0	6
	SUBSISTENCE	0	0	0	0	0	0	0	0
	TRAINING	4	0	0	0	0	0	0	4
	CONFERENCES	0	0	0	0	0	0	0	0
	INSURANCE	0	0	0	0	0	5	0	5
	PROFESSIONAL FEES	0	2	7	0	1	0	0	10
	OTHER	0	0	0	0	0	148	0	148
	PUBLICITY	0	0	0	0	0	0	0	0
	TOTAL	36	2	7	0	3	158	3	209
APPORTIONED EXPENSES		1,069	8	266	28	20	132	310	1,833
PAYMTS AGENCIES & OTHER BODIES		0	0	0	0	0	0	22	22
HOUSING BENEFITS		50,082	0	0	0	0	0	0	50,082
CAPITAL FINANCING COSTS		2	98	1,980	269	47	134	179	2,709
GOVERNMENT GRANTS		(47,778)	0	0	0	0	0	0	(47,778)
CUSTOMER/CLIENT RECEIPTS									
	SALES	0	0	0	0	0	0	0	0
	FEES & CHARGES	0	0	(6)	0	(51)	(87)	0	(144)
	RENTS	0	(22)	0	(290)	0	(148)	(86)	(546)
	INTEREST	0	0	0	0	0	0	0	0
	DEPARTMENTAL RECHARGES	0	0	0	0	0	0	(222)	(222)
	OTHER	(38)	0	0	0	0	0	0	(38)
	TOTAL	(38)	(22)	(6)	(290)	(51)	(235)	(308)	(950)
TOTAL NET EXPENDITURE		3,543	91	2,247	7	116	322	243	6,569

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