

REPORT

TO	HOUSING & TECHNICAL SERVICES COMMITTEE	Subject : REVENUE BUDGET MONITORING REPORT PERIOD 1/4/01 TO 14/09/01  HOUSING & PROPERTY SERVICES DEPARTMENT DESIGN SERVICES
FROM	DIRECTOR OF HOUSING & PROPERTY SERVICES	
DATE	14-Sep-01	

1. **Introduction**

This report compares Design Services actual expenditure and income against estimates both for the year-to-date and the projected outturn.

2. **Summary of Budget Variances**

The total expenditure position to period 6 shows an underspend of £68,282 with the projected outturn position forecast to be an underspend of £25,000. However any expenditure budget variance will be matched by a corresponding variation in income through a revised level of recharges in the Capital and Revenue Accounts of client departments.

3. **Explanation of Significant Projected Outturn Variances**

£

3.1 **Employee Costs**

30,000 Underspend

A year-end underspend is anticipated as a result of a number of vacancies within the Division.

3.2 **Transport & Plant**

5,000 Underspend

There is anticipated to be an underspend in car mileage as a result of the aforementioned vacancies.

3.3 **Administration Costs**

10,000 Overspend

An overspend at year-end is anticipated, mainly as a result of Insurance Liability Charges. The value of these is much higher than anticipated and is accordingly the subject of further investigation.

4. **Financial Concurrence**


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

5. **Summary**

The projected out-turn underspend of £25,000 is mainly the result of the current level of vacancies within the division. It should be noted that the effect of these favourable variances will ultimately result in lower than budgeted recharges (revenue and capital) to client departments at the year-end.

6. **Recommendation**

It is recommended that the Committee notes the contents of this Report.



Thomas McKenzie  
Director of Housing & Property Services

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**

**1 April 2001 to 14 September 2001**

**COMMITTEE: HOUSING AND TECHNICAL SERVICES**

**SERVICE: DESIGN SERVICES**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)
		£	£	£		
1.	EMPLOYEE COSTS	1,395,972	1,335,048	60,924	Underspend	4%
2.	PROPERTY COSTS	10,090	0	10,090	Underspend	100%
3.	SUPPLIES AND SERVICES	36,253	40,136	(3,883)	Overspend	-11%
4.	TRANSPORT & PLANT	76,849	60,986	15,863	Underspend	21%
5.	ADMINISTRATION COSTS	60,421	76,100	(15,679)	Overspend	-26%
6.	PAYMENTS TO OTHER BODIES	1,244	0	1,244	Underspend	100%
7.	OTHER COSTS	547	824	(277)	Overspend	-51%
8.	APPORTIONED EXPENSES	0	0	0		
9.	CAPITAL FINANCING CHARGES	0	0	0		
10.	TOTAL EXPENDITURE	1,581,376	1,513,094	68,282	Underspend	4%
11.	INCOME	0	0	0	Under-recovery	
12.	<b>NET EXPENDITURE</b>	<b>1,581,376</b>	<b>1,513,094</b>	<b>68,282</b>	<b>Underspend</b>	<b>4%</b>

ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)		% (10)
£	£	£		
3,239,784	3,209,784	30,000	Underspend	1%
118,410	118,410	0		
94,055	94,055	0		
177,600	172,600	5,000	Underspend	3%
138,673	148,673	(10,000)	Overspend	-7%
3,224	3,224	0		
1,412	1,412	0		
422,310	422,310	0		
60,701	60,701	0		
4,256,169	4,231,169	25,000	Underspend	1%
4,256,169	4,231,169	(25,000)	Under-recovery	-1%
<b>0</b>	<b>0</b>	<b>0</b>		