

To: POLICY and RESOURCES (FINANCE) SUB COMMITTEE		Subject: 2001/02 BUDGET MONITORING REPORT PERIOD 01/04/01- 20/07/01 MISCELLANEOUS SERVICES
From: DIRECTOR OF FINANCE		
Date: 1 August 2001	Ref. BB	

1. **Introduction**

This report compares actual expenditure and income on Miscellaneous Services against estimates for the year-to-date. The report also presents a projected outturn for the year and provides explanations of the most significant variances.

2. **Summary of Budget Variances**

The net expenditure for the period shows an underspend of £107,439 or 15% of the budget. The projected outturn indicates an underspend of £40,000 or 1% at the year end.

3. **Explanation of Major Outturn Variances.**

3.1 **Employee Costs** £25,000 Underspend

This underspend is the result of reductions in National Insurance contributions for Members and ex-CDC employees pension costs. The projection is based on the previous years' outturn although this may change after the former DLO employees pension payments are processed in October 2001.

3.2 **Administration Costs** £5,000 Overspend

Savings mainly due to reduced attendance at conferences by Members are offset by expenditure on external printing and professional fees.

3.3 **Payments to Other Bodies** £10,000 Underspend

Projection is based on previous years' actual reduced expenditure for Christmas payments to Pensioners and grants and donations to voluntary organisations which are offset by the Council's increased levy to COSLA.

4. **Summary**

The favourable variance is the result of a series of underspends within this service at the year-end. Pressures in some areas of the service such as external printing for the Child Care Plan and external fees are being offset by underspends in Employee costs and Payments to Other Bodies.

5. **Recommendation**

The Committee is asked to note the contents of this report.



Director of Finance

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 APRIL 2001 To 20 JULY 2001

COMMITTEE : POLICY and RESOURCES (FINANCE) SUB

SERVICE : MISCELLANEOUS SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR-TO-DATE VARIANCES (5)			ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUT-TURN VARIANCES (9)		
		£	£	£					£	£	
1.	EMPLOYEE COSTS	175,640	117,528	58,112	Underspend	33	682,892	657,892	25,000	Underspend	4
2.	PROPERTY COSTS	0	0	0		0	0	0	0		0
3.	SUPPLIES AND SERVICES	0	0	0		0	0	0	0		0
4.	TRANSPORT & PLANT	24,014	14,024	9,990	Underspend	42	95,849	95,849	0		0
5.	ADMINISTRATION COSTS	323,376	311,359	12,017	Underspend	4	1,098,507	1,093,507	5,000	Underspend	0
6.	PAYMENTS TO OTHER BODIES	193,150	184,780	8,370	Underspend	4	785,400	775,400	10,000	Underspend	1
7.	OTHER EXPENDITURE	7,000	0	7,000	Underspend	100	28,000	28,000	0		0
8.	APPORTIONED EXPENSES	0	0	0		0	3,483,929	3,483,929	0		0
9.	CONTINGENCIES	12,500	550	11,950	Underspend	96	50,000	50,000	0		0
10	EXTERNAL FUNDING PROVISION	44,500	4,996	39,504	Underspend	89	178,000	178,000	0		0
11	TOTAL EXPENDITURE	735,680	628,241	107,439	Underspend	15	6,402,577	6,362,577	40,000	Underspend	1
12	INCOME	0	0	0		0	0	0	0		0
13	NET EXPENDITURE	735,680	628,241	107,439	Underspend	15	6,402,577	6,362,577	40,000	Underspend	1