

## REPORT

TO	SOCIAL WORK COMMITTEE	Subject : REVENUE BUDGET MONITORING REPORT PERIOD 1/4/98 TO 19/07/98  SOCIAL WORK DEPARTMENT SHELTERED WORKSHOP
FROM	DIRECTOR OF FINANCE	
DATE	12/08/98	

**Introduction**

I enclose the Budgetary Control Report for the period 1 April 1998 to 19 July 1998. The report shows a comparison of actual expenditure and income against estimated expenditure and income and provides explanations of the significant variances.

**Summary of Budget Variances**

The net expenditure position for the period shows an overspend of £28,660 or 74% of the cumulative budget to date.

The major variances can be explained as follows:-

**Major Areas of Overspend**

£

**Supplies and Services****21,826**

The reason for the overspend in this area is due to the higher than anticipated level of refurbishment work carried out by the workshop for sections within the department of Social Work as well as other departments. There has been a high level of activity in the area of refurbishment of residential homes within North Lanarkshire and large scale purchase of materials has been necessary. However, this expenditure will be offset by the subsequent billing of other sections and departments for work done. Therefore, as the financial year progresses and bills for work completed are raised and paid, there will be a rise in income and a consequent reduction of this overspend.

**Employee Costs****10,625**

The overspend in this area is due to an element of holiday pay processed through period 4 which relates to period 5.

**Recommendation**

The committee notes the contents of this report.



Director of Finance

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**  
**1 April 1998 to 19 July 1998**

**COMMITTEE: SOCIAL WORK**

**SERVICE: SHELTERED WORKSHOPS**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)	% (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	83,719	94,344	(10,625)	Overspend	-13%	314,595	314,595	0	0%
2.	PROPERTY COSTS	3,275	2,865	410	Underspend	13%	12,750	12,750	0	0%
3.	SUPPLIES AND SERVICES	22,840	44,666	(21,826)	Overspend	-96%	86,200	86,200	0	0%
4.	TRANSPORT & PLANT	7,869	1,287	6,582	Underspend	84%	30,000	30,000	0	0%
5.	ADMINISTRATION COSTS	914	1,602	(688)	Overspend	-75%	3,500	3,500	0	0%
6.	PAYMENTS TO OTHER BODIES	0	0	0			125,000	125,000	0	0%
7.	OTHER COSTS	0	52	(52)	Overspend		0	0	0	
8.	APPORTIONED EXPENSES	0	0	0			0	0	0	
9.	CAPITAL FINANCING CHARGES	0	0	0			0	0	0	
10.	<b>TOTAL EXPENDITURE</b>	<b>118,617</b>	<b>144,816</b>	<b>(26,199)</b>	<b>Overspend</b>	<b>-22%</b>	<b>572,045</b>	<b>572,045</b>	<b>0</b>	<b>0%</b>
11.	<b>INCOME</b>	<b>80,122</b>	<b>77,661</b>	<b>(2,461)</b>	<b>Under-recovery</b>	<b>-3%</b>	<b>436,470</b>	<b>436,470</b>	<b>0</b>	<b>0%</b>
12.	<b>NET EXPENDITURE</b>	<b>38,495</b>	<b>67,155</b>	<b>(28,660)</b>	<b>Overspend</b>	<b>-74%</b>	<b>136,575</b>	<b>136,575</b>	<b>0</b>	<b>0%</b>

