

**NORTH LANARKSHIRE COUNCIL  
REPORT**

AGENDA ITEM No. 2(b)

<b>TO :</b> SOCIAL WORK COMMITTEE	<b>SUBJECT:</b> 1999/00 BUDGET MONITORING REPORT
<b>FROM :</b> DIRECTOR OF SOCIAL WORK	PERIOD 01/4/99 - 15/8/99
<b>DATE :</b> 15 SEPTEMBER 1999      Ref. : EMCA	SHELTERED EMPLOYMENT

**1. Introduction**

This report compares actual expenditure and income against estimates both for the year to date and the projected out-turn. In addition, explanations are provided for major out-turn variances.

**2. Summary of Budget Variances**

Net expenditure for the period shows an underspend of £11,021 (11%). However, the projected outturn indicates that the Sheltered Division is on course to keep within its overall budget, with only a marginal expenditure overspend (on Electricity) matched by an over-recovery in income.

The table below provides an objective analysis of the variances to date and the projected outturn, across the divisions that are included in Sheltered Employment.

Division of Service Analysis	Budget to date (£)	Actual to date (£)	Variance to date (£)	Expected Outturn (£)	
Supported Employment	31,000	29,885	1,115	0	On Target
Beltane Workshop	66,373	78,509	-12,136	0	On Target
<b>Total</b>	<b>97,373</b>	<b>108,394</b>	<b>-11,021</b>	<b>0</b>	<b>On Target</b>

**3. Endorsement by Director of Finance**

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

**4. Recommendation**

It is recommended that the Committee note the contents of this Report and requests that the next monitoring report includes measures to eliminate any projected overspend which is still anticipated at the time.



PP Director of Social Work

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 18 July 1999

COMMITTEE: SOCIAL WORK

DIVISION SHELTERED EMPLOYMENT

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	132,939	132,968	-29 Overspend	-0%	402,662	402,662		-
2.	PROPERTY COSTS	4,291	5,293	-1,002 Overspend	-23%	13,905	15,320	-1,415 Overspend	-10%
3.	SUPPLIES AND SERVICES	44,500	48,495	-3,995 Overspend	-9%	108,850	108,850	-	-
4.	TRANSPORT & PLANT	9,471	10,331	-860 Overspend	-9%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	1,078	935	143 Underspend	13%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	15,000	15,842	-842 Overspend	-6%	65,000	65,000	-	-
7.	OTHER COSTS	-	-			-	-	-	-
8.	APPORTIONED EXPENSES	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	207,279	213,864	-6,585 Overspend	-3%	633,507	634,922	-1,415	-0%
11.	INCOME	109,906	105,470	-4,436 Under-rec.	-4%	460,590	462,005	1,415 Over-rec.	0%
12.	NET EXPENDITURE	97,373	108,394	-11,021 Overspend	-11%	172,917	172,917	-	-

**NORTH LANARKSHIRE COUNCIL**

**FINANCIAL MONITORING REPORT**

**1 April 1999 to 15 August 1999**

**COMMITTEE: SOCIAL WORK**

**DIVISION SUPPORTED EMPLOYMENT**

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	16,000	14,043	1,957	Underspend	12%	24,000	24,000		
2.	PROPERTY COSTS	-	-				-		-	
3.	SUPPLIES AND SERVICES	-	-				-		-	
4.	TRANSPORT & PLANT	-	-				-		-	
5.	ADMINISTRATION COSTS	-	-				-		-	
6.	PAYMENTS TO OTHER BODIES	15,000	15,842	-842	Overspend	-6%	65,000	65,000	-	
7.	OTHER COSTS	-	-				-		-	
8.	APPORTIONED EXPENSES	-	-				-		-	
9.	CAPITAL FINANCING CHARGES	-	-				-		-	
10.	TOTAL EXPENDITURE	31,000	29,885	1,115	Underspend	4%	89,000	89,000	-	
11.	INCOME	-	-	-			-	-	-	
12.	NET EXPENDITURE	31,000	29,885	1,115			89,000	89,000	-	

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 15 August 1999

COMMITTEE: SOCIAL WORK

DIVISION BELTANE SHELTERED WORKSHOP

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	116,93	118,925	-1,986	Overspend	-2%	378,662	378,662		-
2.	PROPERTY COSTS	4,29	5,293	-1,002	Overspend	-23%	13,905	15,320	-1,415	-10%
3.	SUPPLIES AND SERVICES	44,50	48,495	-3,995	Overspend	-9%	108,850	108,850		-
4.	TRANSPORT & PLANT	9,47	10,331	-860	Overspend	-9%	33,000	33,000		-
5.	ADMINISTRATION COSTS	1,07	935	143	Underspend	13%	10,090	10,090		-
6.	PAYMENTS TO OTHER BODIES						-	-	-	ERR
7.	OTHER COSTS						-	-	-	
8.	APPORTIONED EXPENSES						-	-	-	
9.	CAPITAL FINANCING CHARGES						-	-	-	
10.	TOTAL EXPENDITURE	176,279	183,979	-7,700	Overspend	-4%	544,507	545,922	-1,415	-0%
11.	INCOME	109,906	105,470	-4,436	Under-rec.	-4%	460,590	462,005	1,415	0%
12.	<b>NET EXPENDITURE</b>	<b>66,373</b>	<b>78,509</b>	<b>-12,136</b>	<b>Overspend</b>	<b>-18%</b>	<b>83,917</b>	<b>83,917</b>		