

TO : SOCIAL WORK COMMITTEE	SUBJECT: 1999/00 BUDGET MONITORING REPORT
FROM : DIRECTOR OF SOCIAL WORK	PERIOD 01/4/99 - 10/10/99
DATE : 3 NOVEMBER 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 overspend of £10,537 (-7%). 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.

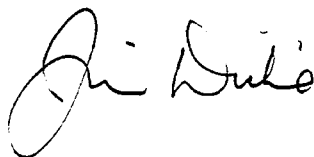
Division of Service Analysis	Budget to date (£)	Actual to date (£)	Variance to date (£)	Projected Out-turn Variance (£)	
Supported Employment	28,000	29,160	(1,160)	0	On Target
Beltane Workshop	113,720	123,097	(9,377)	0	On Target
Total	141,720	152,257	(10,537)	0	On Target

3. Financial Concurrence

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

Recommendation

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



Director of Social Work

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 10 October 1999

COMMITTEE: SOCIAL WORK

DIVISION SHELTERED EMPLOYMENT
TOTAL

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	197,553	196,189	1,364	Underspend	1%	£ 402,662	£ 402,662			
2.	PROPERTY COSTS	6,433	7,576	(1,143)	Overspend	-18%	13,905	15,320	(1,415)	Overspend	-10%
3.	SUPPLIES AND SERVICES	50,289	61,447	(11,158)	Overspend	-22%	108,850	108,850			
4.	TRANSPORT & PLANT	15,702	15,027	675	Underspend	4%	33,000	33,000			
5.	ADMINISTRATION COSTS	4,659	1,141	3,518	Underspend	76%	10,090	10,090			
6.	PAYMENTS TO OTHER BODIES	16,000	15,917	83	Underspend	1%	65,000	65,000			
7.	OTHER COSTS						-	-	-		
8.	APPORTIONED EXPENSES						-	-	-		
9.	CAPITAL FINANCING CHARGES						-	-	-		
10.	TOTAL EXPENDITURE	290,636	297,297	(6,661)	Overspend	-2%	633,507	634,922	(1,415)		-0%
11.	INCOME	148,916	145,040	(3,876)	Under-rec.	-3%	457,590	459,005	1,415	Over-rec.	0%
12.	NET EXPENDITURE	141,720	152,257	(10,537)	Overspend	-7%	175,917	175,917	-		-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 10 October 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	12,000	13,318	(1,318) Overspend	-11%	24,000	24,000	-	-
2.	PROPERTY COSTS			-				-	-
3.	SUPPLIES AND SERVICES			-				-	-
4.	TRANSPORT & PLANT			-				-	-
5.	ADMINISTRATION COSTS			-				-	-
6.	PAYMENTS TO OTHER BODIES	16,000	15,842	158 Underspend	1%	65,000	65,000	-	-
7.	OTHER COSTS			-				-	-
8.	APPORTIONED EXPENSES			-				-	-
9.	CAPITAL FINANCING CHARGES			-				-	-
10.	TOTAL EXPENDITURE	28,000	29,160	(1,160) Overspend	-4%	89,000	89,000	-	-
11.	INCOME	-	-	-		-	-	-	-
12.	NET EXPENDITURE	28,000	29,160	(1,160) Overspend	-4%	89,000	89,000	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 10 October 1999

C 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	185,553	182,871	2,682 Underspend	1%	378,662	378,662	-	-
2.	PROPERTY COSTS	6,433	7,576	(1,143) Overspend	-18%	13,905	15,320	(1,415)	-10%
3.	SUPPLIES AND SERVICES	50,289	61,447	(11,158) Overspend	-22%	108,850	108,850	-	-
4.	TRANSPORT & PLANT	15,702	15,027	675 Overspend	4%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	4,659	1,141	3,518 Underspend	76%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	-	75	(75) Overspend		-	-	-	ERR
7.	OTHER COSTS	-	-	-		-	-	-	
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	
10.	TOTAL EXPENDITURE	262,636	268,137	(5,501) Overspend	-2%	544,507	545,922	(1,415)	-0%
11.	INCOME	148,916	145,040	(3,876) Under-rec.	-3%	457,590	459,005	1,415	0%
12.	NET EXPENDITURE	113,720	123,097	(9,377) Overspend	-8%	86,917	86,917	-	