

<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 - 5/12/99
<b>DATE :</b> 29 DECEMBER 1999 Ref. : EMCA	SOCIAL WORK

**1. Introduction**

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

**2. Summary of Budget Variances**

Net expenditure for the period shows an underspend of £284,850 (1%). The projected outturn indicates an underspend of £59,000 (0%) at the year end.

The table below provides an analysis of the variances to date and the projected outturn, in terms of the divisions of service within the Social Work department.

Division of Service Analysis	Budget to date (£)	Actual to date (£)	Variance to date (£)	Projected Outturn Variance (£)	
Management and Support Services	8,349,174	8,355,035	(5,861)	(245,000)	Overspend
Residential Accom. Children	1,900,731	1,973,041	(72,310)	(21,000)	Overspend
Residential Accom. Elderly	10,217,467	10,020,891	196,576	200,000	Underspend
Residential Accom. Learning Disability	3,090,069	3,054,052	36,017	60,000	Underspend
Homecare Services	3,701,834	3,898,057	(196,223)	(360,000)	Overspend
Miscellaneous Childrens Services	4,065,286	3,826,645	238,641	200,000	Underspend
Day Care Elderly	1,314,977	1,319,833	(4,856)	0	On Target
Day Care Learning Disability	2,359,595	2,341,510	18,085	115,000	Underspend
Other Social Work Services	5,984,579	5,909,798	74,781	110,000	Underspend
<b>Total</b>	<b>40,983,712</b>	<b>40,698,862</b>	<b>284,850</b>	<b>59,000</b>	<b>Underspend</b>

**3. Explanation of Major Outturn Variances by Division :**

£

**3.1 Management and Support Services**

a) Employee Costs

35,000 Underspend

This underspend relates to the level of vacancies currently being held for the early part of the year relating to new Day Care Projects based at Merrystone Centre Coatbridge as well as vacancies held for management posts within Headquarters.

This is a direct result of management action to offset projected overspends elsewhere.

b) Transport and Plant

280,000 Overspend

The overspend is a result of two issues. Firstly, travel and subsistence. The budget in this area has been reduced as part of last years corporate savings program but the level of staff usage has remained at a high level. The projected overspend here is estimated to be £100,000. In addition, there will be an overspend on Internal and External Transport due to a budget

shortfall in this area. The department is currently conducting a review of this area in an attempt to rationalise orders and achieve Best Value, without seriously impinging upon the clients who utilise these services. The overspend on external transport is anticipated to be £115,000 with an overspend on internal hires of £65,000. All of the projected overspend is shown against Management and Support Services but will ultimately be allocated across the other divisions of service following the review.

### **3.2 Residential Accom. Children**

- |   |       |           |
|---|-------|-----------|
| a) <u>Employee Costs</u>  | 6,000 | Overspend |
| The overspend relates to Bellshill Children's Home which was initially due for closure on 1 April 1998 but was required to provide care into 1999/00. This is a recurrence of the problems reported in 1998/99. However, the facility was closed on 31 July 1999 and the projected overspend will be curtailed at this level. |       |           |
| b) <u>Property Costs</u>  | 9,000 | Overspend |
| The projected out-turn relates to the residual cleaning costs associated with Bellshill Childrens Home.   |       |           |
| c) <u>Payments to Other Bodies</u>  | 6,000 | Overspend |
| The projected out-turn relates to the residual catering costs associated with Bellshill Childrens Home.   |       |           |

### **3.3 Residential Accom. Elderly**

- |  |         |                |
|--|---------|----------------|
| a) <u>Payments to Other Bodies</u>   | 65,000  | Underspend     |
| The budget for Nursing / Residential Homes is fully committed for the financial year. This projected underspend is the result of Areas Teams utilising their Care Element Transfer Budget to compensate for other areas of overspend. Committee will be informed of any budget adjustments necessary in this area. |         |                |
| b) <u>Income</u>   | 135,000 | Over-recovered |
| The year end projection is for an over-recovery of £135,000. Client contributions are calculated on the basis of benefits received which fluctuate from client to client on an annual basis.   |         |                |

### **3.4 Residential Accom. Learning Disability**

- |   |        |            |
|---|--------|------------|
| a) <u>Supplies and Services</u>   | 60,000 | Underspend |
| This budget relates to funds laid aside from the Hospital Discharge Program to provide Day Care Services such as those based at Carrisbrooke Day Centre, where it is anticipated that there will be slippage by the financial year end. |        |            |

### **3.5 Homecare Services**

- |  |         |                 |
|--|---------|-----------------|
| a) <u>Income</u>   | 360,000 | Under-recovered |
| The under-recovery represents a continuation of the pattern which emerged in the previous financial year. The work to maximise client income and consequently increase the income to the council will continue. Area Teams are taking action within their Homecare sections to ensure that the net Homecare Budget remains on target and consequently, where income targets cannot be met, budgets will be adjusted. |         |                 |

### 3.6 Miscellaneous Childrens Services

- |   |         |            |
|---|---------|------------|
| a) <u>Payments to Other Bodies</u>  | 200,000 | Underspend |
| <p>The underspend is due to the reduction of expenditure within the List D Schools sector. This is in line with departmental policy of caring for children and young adults with behavioural problems within the community rather than within a residential school environment.</p> |         |            |

### 3.7 Day Care Learning Disability

- |   |         |            |
|---|---------|------------|
| a) <u>Employee Costs</u>  | 15,000  | Underspend |
| <p>The underspend is a result of vacancies held within this division due to the delay in the implementation of projects for those with Learning Disabilities.</p>   |         |            |
| b) <u>Payments to Other Bodies</u>  | 100,000 | Underspend |
| <p>This budget represents the assistance to clients discharged from Hospital Care to set up within their own environment. This budget is demand led, and evidence to date suggests a year end underspend of £100,000 due to slippage in the Hospital Discharge Program.</p> |         |            |

### 3.8 Other Social Work Services

- |   |         |            |
|---|---------|------------|
| a) <u>Payments to Other Bodies</u>  | 110,000 | Underspend |
| <p>The underspend relates to payments to other local authorities in relation to placements within Assessment Centres. Due to the policy of placement within the community, the budget will not be fully utilised at the year end.</p> |         |            |

### 4. Financial Concurrence

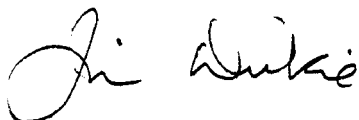
The Director of Finance concurs with the financial information contained in this report and has been fully involved in its preparation.

### 5. Summary

The unfavourable projection is a result of a series of over and underspends within the department at the year end. Pressures in some areas of the service such as the budget shortfall within Transport and the realisation of income within the Homecare Division are being offset by management action in the form of vacancies being held within some areas as well as savings arising from service initiatives.

### 6. 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 5 December 1999**

COMMITTEE: SOCIAL WORK

TOTAL

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCES		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES		%
		(3)	(4)	(5)	(6)	(9)			(10)		
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	24,226,032	23,977,826	248,206	Underspend	1%	37,274,886	37,230,886	44,000	Underspend	0%
2.	PROPERTY COSTS	1,765,658	1,746,176	19,482	Underspend	1%	4,226,716	4,235,716	(9,000)	Overspend	-0%
3.	SUPPLIES AND SERVICES	799,563	762,956	36,607	Underspend	5%	1,397,652	1,337,652	60,000	Underspend	4%
4.	TRANSPORT & PLANT	1,788,025	1,925,707	(137,682)	Overspend	-8%	2,774,544	3,054,544	(280,000)	Overspend	-10%
5.	ADMINISTRATION COSTS	399,178	407,084	(7,906)	Overspend	-2%	659,725	659,725	-		-
6.	PAYMENTS TO OTHER BODIES	17,738,477	17,364,582	373,895	Underspend	2%	27,557,979	27,088,979	469,000	Underspend	2%
7.	OTHER COSTS	390,730	356,271	34,459	Underspend	9%	1,372,220	1,372,220	-		-
8.	APPORTIONED EXPENSES	-	-	-		-	2,238,582	2,238,582	-		-
9.	CAPITAL FINANCING CHARGES	-	(1,278)	1,278	Underspend	-	1,276,000	1,276,000	-		-
10.	TOTAL EXPENDITURE	47,107,663	46,539,324	568,339	Underspend	1%	78,778,304	78,494,304	284,000	Underspend	0%
11.	INCOME	6,123,951	5,840,462	(283,489)	Under-recovery	-5%	12,733,266	12,508,266	(225,000)	Under-Recovered	-2%
12.	NET EXPENDITURE	40,983,712	40,698,862	284,850	Underspend	1%	66,045,038	65,986,038	59,000	Underspend	0%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION : MANAGEMENT AND SUPPORT SERVICES

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	9,440,411	9,422,222	18,189	Underspend	0%	14,447,037	14,412,037	35,000	Underspend	0%
2.	PROPERTY COSTS	637,023	634,464	2,559	Underspend	0%	2,087,011	2,087,011	-		-
3.	SUPPLIES AND SERVICES	123,416	127,888	(4,472)	Overspend	-4%	200,677	200,677	-		-
4.	TRANSPORT & PLANT	587,141	659,683	(72,542)	Overspend	-12%	880,544	1,160,544	(280,000)	Overspend	-32%
5.	ADMINISTRATION COSTS	297,973	301,852	(3,879)	Overspend	-1%	484,507	484,507	-		-
6.	PAYMENTS TO OTHER BODIES	808,403	756,178	52,225	Underspend	6%	2,045,659	2,045,659	-		-
7.	OTHER COSTS	324,307	317,260	7,047	Underspend	2%	455,342	455,342	-		-
8.	APPORTIONED EXPENSES	-	-	-		-	2,238,582	2,238,582	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	1,276,000	1,276,000	-		-
10.	TOTAL EXPENDITURE	12,218,674	12,219,547	(873)	Underspend	-0%	24,115,359	24,360,359	(245,000)	Overspend	-1%
11.	INCOME	3,869,500	3,864,512	(4,988)	Under-rec.	-0%	7,502,721	7,502,721	-		-
12.	NET EXPENDITURE	8,349,174	8,355,035	(5,861)	Underspend	-0%	16,612,638	16,857,638	(245,000)	Overspend	-1%

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION : RA CHILDREN

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	1,258,413	1,269,729	(11,316)	Overspend	-1%	1,928,566	1,934,566	(6,000)	Overspend	-0%
2.	PROPERTY COSTS	95,453	92,481	2,972	Underspend	3%	213,483	222,483	(9,000)	Overspend	-4%
3.	SUPPLIES AND SERVICES	130,551	134,145	(3,594)	Overspend	-3%	212,279	212,279	-		-
4.	TRANSPORT & PLANT	27,633	35,172	(7,539)	Overspend	-27%	42,649	42,649	-		-
5.	ADMINISTRATION COSTS	19,480	30,621	(11,141)	Overspend	-57%	31,673	31,673	-		-
6.	PAYMENTS TO OTHER BODIES	367,608	411,393	(43,785)	Overspend	-12%	542,647	548,647	(6,000)	Overspend	-1%
7.	OTHER COSTS	3,579	2,122	1,457	Underspend	41%	5,720	5,720	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	1,902,717	1,975,663	(72,946)	Overspend	-4%	2,977,017	2,998,017	(21,000)	Overspend	-1%
11.	INCOME	1,986	2,622	636	Over-recovered	32%	2,870	2,870	-		-
12.	NET EXPENDITURE	1,900,731	1,973,041	(72,310)	Overspend	-4%	2,974,147	2,995,147	(21,000)	Overspend	-1%

**FINANCIAL MONITORING REPORT**

**1 April 1999 to 5 December 1999**

**COMMITTEE: SOCIAL WORK**

**DIVISION**

**RA ELDERLY**

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	2,908,321	2,879,744	28,577	Underspend	1%	4,455,045	4,455,045	-		-
2.	PROPERTY COSTS	469,985	461,744	8,241	Underspend	2%	812,786	812,786	-		-
3.	SUPPLIES AND SERVICES	55,803	50,710	5,093	Underspend	9%	123,256	123,256	-		-
4.	TRANSPORT & PLANT	41,066	49,836	(8,770)	Overspend	-21%	65,410	65,410	-		-
5.	ADMINISTRATION COSTS	15,240	12,097	3,143	Underspend	21%	24,780	24,780	-		-
6.	PAYMENTS TO OTHER BODIES	7,558,896	7,525,783	33,113	Underspend	0%	11,361,596	11,296,596	65,000	Underspend	1%
7.	OTHER COSTS	10,380	10,844	(464)	Overspend	-4%	15,000	15,000	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	11,059,691	10,990,758	68,933	Underspend	1%	16,857,873	16,792,873	65,000		0%
11.	INCOME	842,224	969,867	127,643	Over-recovered	15%	1,217,574	1,352,574	135,000	Over-Recovered	11%
12.	NET EXPENDITURE	10,217,467	10,020,891	196,576	Underspend	2%	15,640,299	15,440,299	200,000	Underspend	1%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION RA LEARNING DISABILITY

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	324,282	318,570	5,712	Underspend	2%	496,584	496,584	-		-
2.	PROPERTY COSTS	31,693	34,113	(2,420)	Overspend	-8%	51,504	51,504	-		-
3.	SUPPLIES AND SERVICES	114,638	95,687	18,951	Underspend	17%	186,400	126,400	60,000	Underspend	32%
4.	TRANSPORT & PLANT	928	1,098	(170)	Overspend	-18%	1,341	1,341	-		-
5.	ADMINISTRATION COSTS	2,089	1,917	172	Underspend	8%	3,398	3,398	-		-
6.	PAYMENTS TO OTHER BODIES	2,657,705	2,646,096	11,609	Underspend	0%	3,881,989	3,881,989	-		-
7.	OTHER COSTS	-	-	-			-	-	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	3,131,335	3,097,481	33,854	Underspend	1%	4,621,216	4,561,216	60,000		1%
11.	INCOME	41,266	43,429	2,163	Over-recovered	5%	60,610	60,610	-		-
12.	NET EXPENDITURE	3,090,069	3,054,052	36,017	Underspend	1%	4,560,606	4,500,606	60,000	Underspend	1%



NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION HOME CARE SERVICES

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	4,630,717	4,463,426	167,291	Underspend	4%	7,263,339	7,263,339	-	-
2.	PROPERTY COSTS	20,078	21,176	(1,098)	Overspend		41,779	41,779	-	-
3.	SUPPLIES AND SERVICES	14,766	11,347	3,419	Underspend	23%	24,008	24,008	-	-
4.	TRANSPORT & PLANT	157,558	171,162	(13,604)	Overspend	-9%	231,906	231,906	-	-
5.	ADMINISTRATION COSTS	9,190	3,615	5,575	Underspend	61%	14,943	14,943	-	-
6.	PAYMENTS TO OTHER BODIES	100,740	82,164	18,576	Underspend	18%	134,320	134,320	-	-
7.	OTHER COSTS	1,470	1,900	(430)	Overspend	-29%	2,124	2,124	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	4,934,519	4,754,790	179,729	Underspend	4%	7,712,419	7,712,419	-	-
11.	INCOME	1,232,685	856,733	(375,952)	Under-recovered	-30%	1,811,338	1,451,338	(360,000) Under-Recovery	-20%
12.	NET EXPENDITURE	3,701,834	3,898,057	(196,223)	Overspend	-5%	5,901,081	6,261,081	(360,000) Overspend	-6%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION : MISCELLANEOUS CHILDRENS SERVICES

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	1,303,729	1,296,084	7,645	Underspend	1%	1,999,950	1,999,950	-		-
2.	PROPERTY COSTS	69,219	60,183	9,036	Underspend	13%	109,774	109,774	-		-
3.	SUPPLIES AND SERVICES	74,189	67,930	6,259	Underspend	8%	120,630	120,630	-		-
4.	TRANSPORT & PLANT	41,901	51,261	(9,360)	Overspend	-22%	61,890	61,890	-		-
5.	ADMINISTRATION COSTS	11,347	16,678	(5,331)	Overspend	-47%	18,448	18,448	-		-
6.	PAYMENTS TO OTHER BODIES	2,551,303	2,336,141	215,162	Underspend	8%	4,187,830	3,987,830	200,000	Underspend	5%
7.	OTHER COSTS	18,476	1,506	16,970	Underspend	92%	26,700	26,700	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	(1,278)	1,278	Underspend		-	-	-		-
10.	TOTAL EXPENDITURE	4,070,164	3,828,505	241,659	Underspend	6%	6,525,222	6,325,222	200,000	Underspend	3%
11.	INCOME	4,878	1,860	(3,018)	Under-recovered	-62%	9,755	9,755	-		-
12.	NET EXPENDITURE	4,065,286	3,826,645	238,641	Underspend	6%	6,515,467	6,315,467	200,000	Underspend	3%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION DAY CARE ELDERLY

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	519,062	544,876	(25,814) Overspend	-5%	797,241	797,241	-	-
2.	PROPERTY COSTS	63,514	59,713	3,801 Underspend	6%	119,927	119,927	-	-
3.	SUPPLIES AND SERVICES	49,865	45,989	3,876 Underspend	8%	129,861	129,861	-	-
4.	TRANSPORT & PLANT	348,635	353,611	(4,976) Overspend	-1%	562,631	562,631	-	-
5.	ADMINISTRATION COSTS	5,329	5,738	(409) Overspend	-8%	8,665	8,665	-	-
6.	PAYMENTS TO OTHER BODIES	391,277	367,235	24,042 Underspend	6%	684,838	684,838	-	-
7.	OTHER COSTS	4,797	702	4,095 Underspend	85%	7,800	7,800	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	1,382,479	1,377,864	4,615 Underspend	0%	2,310,963	2,310,963	-	-
11.	INCOME	67,502	58,031	(9,471) Under-recovery	-14%	258,409	258,409	-	-
12.	NET EXPENDITURE	1,314,977	1,319,833	(4,856) Overspend	-0%	2,052,554	2,052,554	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION DAY CARE LEARNING DISABILITY

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	1,439,050	1,430,400	8,650	Underspend	1%	2,208,213	2,193,213	15,000	Underspend	1%
2.	PROPERTY COSTS	98,492	97,308	1,184	Underspend	1%	200,395	200,395	-		-
3.	SUPPLIES AND SERVICES	62,512	59,615	2,897	Underspend	5%	117,905	117,905	-		-
4.	TRANSPORT & PLANT	411,474	419,649	(8,175)	Overspend	-2%	666,226	666,226	-		-
5.	ADMINISTRATION COSTS	12,643	14,230	(1,587)	Overspend	-13%	20,557	20,557	-		-
6.	PAYMENTS TO OTHER BODIES	352,389	334,508	17,881	Underspend	5%	909,673	809,673	100,000	Underspend	11%
7.	OTHER COSTS	1,062	-	1,062	Underspend	100%	117,097	117,097	-		-
8.	APPORTIONED EXPENSES	-	-	-					-		-
9.	CAPITAL FINANCING CHARGES	-	-	-					-		-
10.	TOTAL EXPENDITURE	2,377,622	2,355,710	21,912	Underspend	1%	4,240,066	4,125,066	115,000	Underspend	3%
11.	INCOME	18,027	14,200	(3,827)	Under-recovery	-21%	26,050	26,050	-		-
12.	NET EXPENDITURE	2,359,595	2,341,510	18,085	Underspend	1%	4,214,016	4,099,016	115,000	Underspend	3%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 1999

COMMITTEE: SOCIAL WORK

DIVISION OTHER SOCIAL WORK SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCES		%	ANNUAL BUDGET	PROJECTED OUTTURN	PROJECTED OUTTURN VARIANCES		%
		(3)	(4)	(5)					(6)	(7)	
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	2,402,047	2,352,775	49,272	Underspend	2%	3,678,911	3,678,911	-		-
2.	PROPERTY COSTS	280,201	284,994	(4,793)	Overspend	-2%	590,057	590,057	-		-
3.	SUPPLIES AND SERVICES	173,823	169,645	4,178	Underspend	2%	282,636	282,636	-		-
4.	TRANSPORT & PLANT	171,689	184,235	(12,546)	Overspend	-7%	261,947	261,947	-		-
5.	ADMINISTRATION COSTS	25,887	20,336	5,551	Underspend	21%	52,754	52,754	-		-
6.	PAYMENTS TO OTHER BODIES	2,950,156	2,905,084	45,072	Underspend	2%	3,809,427	3,699,427	110,000	Underspend	3%
7.	OTHER COSTS	26,659	21,937	4,722	Underspend	18%	742,437	742,437	-		-
8.	APPORTIONED EXPENSES	-	-	-	-		-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-	-		-	-	-		-
10.	TOTAL EXPENDITURE	6,030,462	5,939,006	91,456	Underspend	2%	9,418,169	9,308,169	110,000	Underspend	1%
11.	INCOME	45,883	29,208	(16,675)	Under-recovery	-36%	1,843,939	1,843,939	-		-
12.	NET EXPENDITURE	5,984,579	5,909,798	74,781	Underspend	1%	7,574,230	7,464,230	110,000	Underspend	1%