

TO : SOCIAL WORK COMMITTEE	SUBJECT: 1999/00 BUDGET MONITORING REPORT
FROM : DIRECTOR OF SOCIAL WORK	PERIOD 01/4/99 - 5/12/99
DATE : 28 DECEMBER 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 £35,524 (-21%). However, the projected outturn indicates that the Sheltered Division is on course to keep within it's 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.

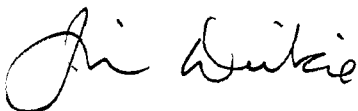
	Budget to date (£)	Actual to date (£)	Variance to date (£)	Projected Out-turn Variance (£)	
Division of Service Analysis					
Supported Employment	31,672	33,434	(1,762)	0	On Target
Beltane Workshop	136,902	170,664	(33,762)	0	On Target
Total	168,574	204,098	(35,524)	0	On Target

3. Financial Concurrence

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

4. 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

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	258,908	253,655	5,253	Underspend	2%	402,662	402,662	-		-
2.	PROPERTY COSTS	8,561	8,433	128	Underspend	1%	13,905	15,320	(1,415)	Overspend	-10%
3.	SUPPLIES AND SERVICES	66,944	87,471	(20,527)	Overspend	-31%	108,850	108,850	-		-
4.	TRANSPORT & PLANT	20,757	20,093	664	Underspend	3%	33,000	33,000	-		-
5.	ADMINISTRATION COSTS	3,208	1,586	1,622	Underspend	51%	10,090	10,090	-		-
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	374,378	387,080	(12,702)	Overspend	-3%	633,507	634,922	(1,415)		-0%
11.	INCOME	205,804	182,982	(22,822)	Under-rec.	-11%	457,590	459,005	1,415	over - rec.	0%
12.	NET EXPENDITURE	168,574	204,098	(35,524)	Overspend	-21%	175,917	175,917	-		-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 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	243,236	236,063	7,173	Underspend	3%	378,662	378,662	-	-
2.	PROPERTY COSTS	8,561	8,433	128	Underspend	1%	13,905	15,320	(1,415)	-10%
3.	SUPPLIES AND SERVICES	66,944	87,471	(20,527)	Overspend	-31%	108,850	108,850	-	-
4.	TRANSPORT & PLANT	20,757	20,093	664	Underspend	3%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	3,208	1,586	1,622	Underspend	51%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	-	-	-			-	-	-	-
7.	OTHER COSTS	-	-	-			-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	342,706	353,646	(10,940)	Overspend	-3%	544,507	545,922	(1,415)	-0%
11.	INCOME	205,804	182,982	(22,822)	Under-rec.	-11%	457,590	459,005	1,415	0%
12.	NET EXPENDITURE	136,902	170,664	(33,762)	Overspend	-25%	86,917	86,917	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 5 December 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	15,672	17,592	(1,920) Overspend	-12%	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	31,672	33,434	(1,762) Overspend	-6%	89,000	89,000	-	-
11.	INCOME	-	-	-		-	-	-	-
12.	NET EXPENDITURE	31,672	33,434	(1,762) Overspend	-6%	89,000	89,000	-	-