

TO : SOCIAL WORK COMMITTEE	SUBJECT: 1999/00 BUDGET MONITORING REPORT
FROM : DIRECTOR OF SOCIAL WORK	PERIOD 01/4/99 - 30/1/00
DATE : 17 FEBRUARY 2000 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 £294,576 (1%). The projected outturn indicates an underspend of £439,000 (1%) 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	7,420,747	7,410,326	10,421	(265,000)	Overspend
Residential Accom. Children	2,483,639	2,546,202	(62,563)	(21,000)	Overspend
Residential Accom. Elderly	12,440,369	12,158,807	281,562	240,000	Underspend
Residential Accom. Learning Disability	3,793,611	3,775,301	18,310	70,000	Underspend
Homecare Services	4,602,626	4,981,941	(379,315)	(100,000)	Overspend
Miscellaneous Childrens Services	4,747,410	4,434,429	312,981	260,000	Underspend
Day Care Elderly	1,646,290	1,655,955	(9,665)	0	On Target
Day Care Learning Disability	2,995,913	2,939,261	56,652	125,000	Underspend
Other Social Work Services	7,281,485	7,215,292	66,193	130,000	Underspend
Total	47,412,090	47,117,514	294,576	439,000	Underspend

3. Explanation of Major Outturn Variances by Division :

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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 for management posts within Headquarters. This is a direct result of management action to offset projected overspends elsewhere. These vacant posts will not be filled in the financial year 1999/00.

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.

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|--------------------------------|--------|-----------|
| c) <u>Administration Costs</u> | 20,000 | Overspend |
|--------------------------------|--------|-----------|

The overspend is due to a historical budget shortfall in the area of telephone expenditure and printing and stationery.

3.2 Residential Accom. Children

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|--------------------------|-------|-----------|
| 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.

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|--------------------------|-------|-----------|
| b) <u>Property Costs</u> | 9,000 | Overspend |
|--------------------------|-------|-----------|

The projected out-turn relates to the residual cleaning costs associated with Bellshill Childrens Home.

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|------------------------------------|-------|-----------|
| 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

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|------------------------------------|--------|------------|
| a) <u>Payments to Other Bodies</u> | 75,000 | 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.

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|------------------|---------|----------------|
| b) <u>Income</u> | 165,000 | 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

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|---------------------------------|--------|------------|
| a) <u>Supplies and Services</u> | 70,000 | 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

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|------------------|---------|-----------------|
| a) <u>Income</u> | 450,000 | 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.

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|--------------------------|---------|------------|
| b) <u>Employee Costs</u> | 350,000 | Underspend |
|--------------------------|---------|------------|
- The underspend is a result of the high level of vacancies which still exist within the new Day Care Projects based at Merrystone Homecare Unit in Coatbridge. The vacant posts will not be filled in the financial year 1999/00. There was also a delay in the implementation of the Homecare Review.

3.6 Miscellaneous Childrens Services

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|------------------------------------|---------|------------|
| a) <u>Payments to Other Bodies</u> | 260,000 | Underspend |
|------------------------------------|---------|------------|
- 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.

3.7 Day Care Learning Disability

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|--------------------------|--------|------------|
| a) <u>Employee Costs</u> | 15,000 | Underspend |
|--------------------------|--------|------------|
- 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.
- | | | |
|------------------------------------|---------|------------|
| b) <u>Payments to Other Bodies</u> | 110,000 | Underspend |
|------------------------------------|---------|------------|
- 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.

3.8 Other Social Work Services

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|------------------------------------|---------|------------|
| a) <u>Payments to Other Bodies</u> | 130,000 | Underspend |
|------------------------------------|---------|------------|
- 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.

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 favourable 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 have been offset by vacancies within Social Work Headquarters and more significantly the level of vacancies within the Homecare Services.

6. Recommendation

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

J. Dinkie
 Director of Social Work
 28th Feb 2000

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

COMMITTEE: SOCIAL WORK

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	29,893,789	29,631,756	262,033	Underspend	1%	37,280,048	36,886,048	394,000	Underspend	1%
2.	PROPERTY COSTS	2,777,911	2,762,339	15,572	Underspend	1%	5,048,718	5,057,718	(9,000)	Overspend	-0%
3.	SUPPLIES AND SERVICES	934,800	880,437	54,363	Underspend	6%	1,397,652	1,327,652	70,000	Underspend	5%
4.	TRANSPORT & PLANT	2,215,330	2,367,977	(152,647)	Overspend	-7%	2,774,544	3,054,544	(280,000)	Overspend	-10%
5.	ADMINISTRATION COSTS	537,339	564,864	(27,525)	Overspend	-5%	659,725	679,725	(20,000)	Overspend	-3%
6.	PAYMENTS TO OTHER BODIES	20,888,415	20,404,728	483,687	Underspend	2%	27,607,979	27,038,979	569,000	Underspend	2%
7.	OTHER COSTS	996,011	966,533	29,478	Underspend	3%	1,348,642	1,348,642	-		-
8.	APPORTIONED EXPENSES	-	-	-			2,238,582	2,238,582	-		
9.	CAPITAL FINANCING CHARGES	-	-	-			1,276,000	1,276,000	-		
10.	TOTAL EXPENDITURE	58,243,595	57,578,634	664,961	Underspend	1%	79,631,890	78,907,890	724,000	Underspend	1%
11.	INCOME	10,831,505	10,461,120	(370,385)	Under-recovery	-3%	13,633,266	13,348,266	(285,000)	Under-Recovered	-2%
12.	NET EXPENDITURE	47,412,090	47,117,514	294,576	Underspend	1%	66,998,624	66,669,624	439,000	Underspend	1%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	11,614,979	11,559,616	55,363	Underspend	0%	14,452,199	14,417,199	35,000	Underspend	0%
2.	PROPERTY COSTS	1,268,160	1,261,670	6,490	Underspend	1%	2,898,956	2,898,956	-		-
3.	SUPPLIES AND SERVICES	154,320	160,855	(6,535)	Overspend	-4%	200,677	200,677	-		-
4.	TRANSPORT & PLANT	722,769	798,547	(75,778)	Overspend	-10%	880,544	1,160,544	(280,000)	Overspend	-32%
5.	ADMINISTRATION COSTS	402,588	433,826	(31,238)	Overspend	-8%	484,507	504,507	(20,000)	Overspend	-4%
6.	PAYMENTS TO OTHER BODIES	876,577	822,332	54,245	Underspend	6%	2,085,747	2,085,747	-		-
7.	OTHER COSTS	386,298	389,664	(3,366)	Overspend	-1%	431,764	431,764	-		-
8.	APPORTIONED EXPENSES	-	-	-		-	2,238,582	2,238,582	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	1,276,000	1,276,000	-		-
10.	TOTAL EXPENDITURE	15,425,691	15,426,510	(819)	Overspend	-0%	24,948,976	25,213,976	(265,000)	Overspend	-1%
11.	INCOME	8,004,944	8,016,184	11,240	Over-rec.	0%	8,402,721	8,402,721	-		-
12.	NET EXPENDITURE	7,420,747	7,410,326	10,421	Underspend	0%	16,546,255	16,811,255	(265,000)	Overspend	-2%

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	1,553,482	1,558,433	(4,951) Overspend	-0%	1,928,566	1,934,566	(6,000) Overspend	-0%
2.	PROPERTY COSTS	145,232	142,581	2,651 Underspend	2%	209,520	218,520	(9,000) Overspend	-4%
3.	SUPPLIES AND SERVICES	163,243	170,368	(7,125) Overspend	-4%	212,279	212,279	-	-
4.	TRANSPORT & PLANT	34,202	48,368	(14,166) Overspend	-41%	42,649	42,649	-	-
5.	ADMINISTRATION COSTS	24,357	37,173	(12,816) Overspend	-53%	31,673	31,673	-	-
6.	PAYMENTS TO OTHER BODIES	561,091	589,864	(28,773) Overspend	-5%	552,545	558,545	(6,000) Overspend	-1%
7.	OTHER COSTS	4,460	2,187	2,273 Underspend	51%	5,720	5,720	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	
10.	TOTAL EXPENDITURE	2,486,067	2,548,974	(62,907) Overspend	-3%	2,982,952	3,003,952	(21,000) Overspend	-1%
11.	INCOME	2,428	2,772	344 Over-recovered	14%	2,870	2,870	-	-
12.	NET EXPENDITURE	2,483,639	2,546,202	(62,563) Overspend	-3%	2,980,082	3,001,082	(21,000) Overspend	-1%

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	3,589,943	3,544,611	45,332	Underspend	1%	4,455,045	4,455,045	-		-
2.	PROPERTY COSTS	576,407	569,536	6,871	Underspend	1%	824,819	824,819	-		-
3.	SUPPLIES AND SERVICES	74,786	64,350	10,436	Underspend	14%	123,256	123,256	-		-
4.	TRANSPORT & PLANT	51,140	56,361	(5,221)	Overspend	-10%	65,410	65,410	-		-
5.	ADMINISTRATION COSTS	19,057	15,228	3,829	Underspend	20%	24,780	24,780	-		-
6.	PAYMENTS TO OTHER BODIES	9,145,806	9,082,341	63,465	Underspend	1%	11,449,098	11,374,098	75,000	Underspend	1%
7.	OTHER COSTS	12,690	14,469	(1,779)	Overspend	-14%	15,000	15,000	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	13,469,829	13,346,896	122,933	Underspend	1%	16,957,408	16,882,408	75,000	Underspend	0%
11.	INCOME	1,029,460	1,188,089	158,629	Over-recovered	15%	1,217,574	1,382,574	165,000	Over-Recovered	14%
12.	NET EXPENDITURE	12,440,369	12,158,807	281,562	Underspend	2%	15,739,834	15,499,834	240,000	Underspend	2%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	400,258	416,675	(16,417)	Overspend	-4%	496,584	496,584	-	-
2.	PROPERTY COSTS	40,200	42,485	(2,285)	Overspend	-6%	52,252	52,252	-	-
3.	SUPPLIES AND SERVICES	73,343	41,640	31,703	Underspend	43%	186,400	116,400	70,000 Underspend	38%
4.	TRANSPORT & PLANT	1,135	2,146	(1,011)	Overspend	-89%	1,341	1,341	-	-
5.	ADMINISTRATION COSTS	2,613	2,359	254	Underspend	10%	3,398	3,398	-	-
6.	PAYMENTS TO OTHER BODIES	3,326,120	3,322,349	3,771	Underspend	0%	3,889,058	3,889,058	-	-
7.	OTHER COSTS	-	-	-			-	-	-	
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	
10.	TOTAL EXPENDITURE	3,843,669	3,827,654	16,015	Underspend	0%	4,629,033	4,559,033	70,000 Underspend	2%
11.	INCOME	50,058	52,353	2,295	Over-recovered	5%	60,610	60,610	-	-
12.	NET EXPENDITURE	3,793,611	3,775,301	18,310	Underspend	0%	4,568,423	4,498,423	70,000 Underspend	2%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	5,742,014	5,681,114	60,900	Underspend	1%	7,263,339	6,913,339	350,000	Underspend	5%
2.	PROPERTY COSTS	38,281	42,574	(4,293)	Overspend		47,994	47,994	-		
3.	SUPPLIES AND SERVICES	18,462	12,900	5,562	Underspend	30%	24,008	24,008	-		
4.	TRANSPORT & PLANT	193,272	207,557	(14,285)	Overspend	-7%	231,906	231,906	-		
5.	ADMINISTRATION COSTS	11,492	5,430	6,062	Underspend	53%	14,943	14,943	-		
6.	PAYMENTS TO OTHER BODIES	134,320	94,122	40,198	Underspend	30%	134,320	134,320	-		
7.	OTHER COSTS	1,797	3,375	(1,578)	Overspend	-88%	2,124	2,124	-		
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		
10.	TOTAL EXPENDITURE	6,139,638	6,047,072	92,566	Underspend	2%	7,718,634	7,368,634	350,000		5%
11.	INCOME	1,537,012	1,065,131	(471,881)	Under-recovered	-31%	1,811,338	1,361,338	(450,000)	Under-Recovery	-25%
12.	NET EXPENDITURE	4,602,626	4,981,941	(379,315)	Overspend	-8%	5,907,296	6,007,296	(100,000)	Overspend	-2%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	1,610,184	1,523,729	86,455	Underspend	5%	1,999,950	1,999,950	-		-
2.	PROPERTY COSTS	102,779	105,449	(2,670)	Overspend	-3%	105,454	105,454	-		-
3.	SUPPLIES AND SERVICES	92,764	84,755	8,009	Underspend	9%	120,630	120,630	-		-
4.	TRANSPORT & PLANT	51,433	58,022	(6,589)	Overspend	-13%	61,890	61,890	-		-
5.	ADMINISTRATION COSTS	14,188	21,054	(6,866)	Overspend	-48%	18,448	18,448	-		-
6.	PAYMENTS TO OTHER BODIES	2,878,352	2,642,309	236,043	Underspend	8%	4,157,941	3,897,941	260,000	Underspend	6%
7.	OTHER COSTS	2,588	2,403	185	Underspend	7%	26,700	26,700	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	4,752,288	4,437,721	314,567	Underspend	7%	6,491,013	6,231,013	260,000	Underspend	4%
11.	INCOME	4,878	3,292	(1,586)	Under-recovered	-33%	9,755	9,755	-		-
12.	NET EXPENDITURE	4,747,410	4,434,429	312,981	Underspend	7%	6,481,258	6,221,258	260,000	Underspend	4%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	641,040	672,447	(31,407)	Overspend	-5%	797,241	797,241	-	-
2.	PROPERTY COSTS	92,447	90,004	2,443	Underspend	3%	138,761	138,761	-	-
3.	SUPPLIES AND SERVICES	59,863	59,435	428	Underspend	1%	129,861	129,861	-	-
4.	TRANSPORT & PLANT	435,275	442,246	(6,971)	Overspend	-2%	562,631	562,631	-	-
5.	ADMINISTRATION COSTS	6,663	7,132	(469)	Overspend	-7%	8,665	8,665	-	-
6.	PAYMENTS TO OTHER BODIES	493,618	459,979	33,639	Underspend	7%	626,932	626,932	-	-
7.	OTHER COSTS	5,998	868	5,130	Underspend	86%	7,800	7,800	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	1,734,904	1,732,111	2,793	Underspend	0%	2,271,891	2,271,891	-	-
11.	INCOME	88,614	76,156	(12,458)	Under-recovery	-14%	258,409	258,409	-	-
12.	NET EXPENDITURE	1,646,290	1,655,955	(9,665)	Overspend	-1%	2,013,482	2,013,482	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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	1,776,911	1,761,117	15,794	Underspend	1%	2,208,213	2,193,213	15,000	Underspend	1%
2.	PROPERTY COSTS	136,349	135,322	1,027	Underspend	1%	200,395	200,395	-		-
3.	SUPPLIES AND SERVICES	80,669	75,029	5,640	Underspend	7%	117,905	117,905	-		-
4.	TRANSPORT & PLANT	514,072	516,244	(2,172)	Overspend	-0%	666,226	666,226	-		-
5.	ADMINISTRATION COSTS	15,809	16,595	(786)	Overspend	-5%	20,557	20,557	-		-
6.	PAYMENTS TO OTHER BODIES	395,063	373,242	21,821	Underspend	6%	874,483	764,483	110,000	Underspend	13%
7.	OTHER COSTS	99,078	78,890	20,188	Underspend	20%	117,097	117,097	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	3,017,951	2,956,439	61,512	Underspend	2%	4,204,876	4,079,876	125,000	Underspend	3%
11.	INCOME	22,038	17,178	(4,860)	Under-recovery	-22%	26,050	26,050	-		-
12.	NET EXPENDITURE	2,995,913	2,939,261	56,652	Underspend	2%	4,178,826	4,053,826	125,000	Underspend	3%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 30 January 2000

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)	(8)	
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	2,964,978	2,914,014	50,964	Underspend	2%	3,678,911	3,678,911	-		-
2.	PROPERTY COSTS	378,056	372,718	5,338	Underspend	1%	570,567	570,567	-		-
3.	SUPPLIES AND SERVICES	217,350	211,105	6,245	Underspend	3%	282,636	282,636	-		-
4.	TRANSPORT & PLANT	212,032	238,486	(26,454)	Overspend	-12%	261,947	261,947	-		-
5.	ADMINISTRATION COSTS	40,572	26,067	14,505	Underspend	36%	52,754	52,754	-		-
6.	PAYMENTS TO OTHER BODIES	3,077,468	3,018,190	59,278	Underspend	2%	3,837,855	3,707,855	130,000	Underspend	3%
7.	OTHER COSTS	483,102	474,677	8,425	Underspend	2%	742,437	742,437	-		-
8.	APPORTIONED EXPENSES	-	-	-	-		-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-	-		-	-	-		-
10.	TOTAL EXPENDITURE	7,373,558	7,255,257	118,301	Underspend	2%	9,427,107	9,297,107	130,000	Underspend	1%
11.	INCOME	92,073	39,965	(52,108)	Under-recovery	-57%	1,843,939	1,843,939	-		-
12.	NET EXPENDITURE	7,281,485	7,215,292	66,193	Underspend	1%	7,583,168	7,453,168	130,000	Underspend	2%