

TO :	SOCIAL WORK COMMITTEE	SUBJECT:	1999/00 BUDGET MONITORING REPORT
FROM :	DIRECTOR OF SOCIAL WORK	PERIOD	01/4/99 - 27/2/00
DATE :	16 MARCH 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 £561,721 (1%). The projected outturn indicates an underspend of £287,000 (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	9,383,204	9,405,061	-21,857	-640,000	Overspend
Residential Accom. Children	2,615,152	2,641,402	-26,250	-21,000	Overspend
Residential Accom. Elderly	13,864,773	13,570,775	293,998	250,000	Underspend
Residential Accom. Learning Disability	4,155,471	3,956,721	198,750	308,000	Underspend
Homecare Services	5,042,413	5,394,779	-352,366	-180,000	Overspend
Miscellaneous Childrens Services	5,498,887	5,260,274	238,613	300,000	Underspend
Day Care Elderly	1,811,476	1,820,800	-9,324	0	On Target
Day Care Learning Disability	3,273,528	3,197,294	76,234	140,000	Underspend
Other Social Work Services	7,746,479	7,582,556	163,923	130,000	Underspend
<b>Total</b>	<b>53,391,383</b>	<b>52,829,662</b>	<b>561,721</b>	<b>287,000</b>	<b>Underspend</b>

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

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#### 3.1 Management and Support Services

##### a) Employee Costs

60,000 Underspend

This underspend relates to the level of vacancies currently being held for the early part of the year 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) Supplies and Services

370,000 Overspend

This overspend relates to additional expenditure on Aids in order to reduce the current outstanding waiting lists.

c) <u>Transport and Plant</u>	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 £120,000. In addition, there will be an overspend on 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 £180,000. 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.	300,000	Overspend
d) <u>Administration Costs</u>	The overspend is due to a historical budget shortfall in the area of telephone expenditure and printing and stationery.	130,000	Overspend
e) <u>Payments to Other Bodies</u>	This underspend relates to a project set up with a view to implementing Council policy to secure employment for people with disabilities. This project funds job coaches across North Lanarkshire ( who started Sept 99 ). The budget will be disaggregated to Area Teams.	100,000	Underspend

### 3.2 Residential Accom. Children

a) <u>Employee Costs</u>	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.	6,000	Overspend
b) <u>Property Costs</u>	The projected out-turn relates to the residual cleaning costs associated with Bellshill Childrens Home.	9,000	Overspend
c) <u>Payments to Other Bodies</u>	The projected out-turn relates to the residual catering costs associated with Bellshill Childrens Home.	6,000	Overspend

### 3.3 Residential Accom. Elderly

a) <u>Payments to Other Bodies</u>	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.	85,000	Underspend
b) <u>Income</u>	The year end projection is for an over-recovery of £165,000. Client contributions are calculated on the basis of benefits received which fluctuate from client to client on an annual basis.	165,000	Over-recovered

**3.4 Residential Accom. Learning Disability**

- |   |         |            |
|---|---------|------------|
| a) <u>Supplies and Services</u>   | 90,000  | 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. |         |            |
| b) <u>Payments to Other Bodies</u>  | 218,000 | Underspend |
| This budget relates to direct care costs for people leaving long stay hospital care to supplement jointly agreed Resource Transfer from the Health Board, it is anticipated that there will be slippage by the financial year end.      |         |            |

**3.5 Homecare Services**

- |  |         |                 |
|--|---------|-----------------|
| a) <u>Employee Costs</u>   | 300,000 | 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.  |         |                 |
| b) <u>Income</u>   | 480,000 | 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>   | 300,000 | 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>   | 20,000  | 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>   | 120,000 | 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 £120,000 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.



**Director of Social Work**

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 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	32,796,345	32,493,458	302,887	Underspend	1%	37,280,048	36,906,048	374,000	Underspend	1%
2.	PROPERTY COSTS	3,121,211	3,123,029	(1,818)	Underspend	-0%	4,248,718	4,257,718	(9,000)	Overspend	-0%
3.	SUPPLIES AND SERVICES	1,197,935	1,058,904	139,031	Underspend	12%	2,017,652	2,297,652	(280,000)	Overspend	-14%
4.	TRANSPORT & PLANT	2,428,966	2,606,866	(177,900)	Overspend	-7%	2,774,544	3,074,544	(300,000)	Overspend	-11%
5.	ADMINISTRATION COSTS	558,126	614,357	(56,231)	Overspend	-10%	659,725	789,725	(130,000)	Overspend	-20%
6.	PAYMENTS TO OTHER BODIES	23,850,857	23,216,340	634,517	Underspend	3%	27,836,883	26,889,883	947,000	Underspend	3%
7.	OTHER COSTS	469,829	443,436	26,393	Underspend	6%	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	64,423,269	63,556,390	866,879	Underspend	1%	79,680,794	79,078,794	602,000	Underspend	1%
11.	INCOME	11,031,886	10,726,728	(305,158)	Under-recovery	-3%	13,682,170	13,367,170	(315,000)	Under-Recovered	-2%
12.	NET EXPENDITURE	53,391,383	52,829,662	561,721	Underspend	1%	65,998,624	65,711,624	287,000	Underspend	0%

## NORTH LANARKSHIRE COUNCIL

## FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 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	12,767,745	12,685,180	82,565	Underspend	1%	14,452,199	14,392,199	60,000	Underspend	0%
2.	PROPERTY COSTS	1,396,288	1,403,314	(7,026)	Overspend	-1%	2,098,956	2,098,956	-		-
3.	SUPPLIES AND SERVICES	182,073	175,075	6,998	Underspend	4%	250,677	620,677	(370,000)	Overspend	-148%
4.	TRANSPORT & PLANT	790,570	966,094	(175,524)	Overspend	-22%	880,544	1,180,544	(300,000)	Overspend	-34%
5.	ADMINISTRATION COSTS	409,893	467,905	(58,012)	Overspend	-14%	484,507	614,507	(130,000)	Overspend	-27%
6.	PAYMENTS TO OTHER BODIES	1,421,991	1,381,017	40,974	Underspend	3%	2,314,651	2,214,651	100,000	Underspend	4%
7.	OTHER COSTS	399,544	385,163	14,381	Underspend	4%	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	17,368,104	17,463,748	(95,644)	Overspend	-1%	24,427,880	25,067,880	(640,000)	Overspend	-3%
11.	INCOME	7,984,900	8,058,687	73,787	Over-rec.	1%	8,451,625	8,451,625	-		-
12.	NET EXPENDITURE	9,383,204	9,405,061	(21,857)	Overspend	-0%	15,976,255	16,616,255	(640,000)	Overspend	-4%

**FINANCIAL MONITORING REPORT**

**1 April 1999 to 27 February 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	1,701,925	1,704,754	(2,829)	Overspend	-0%	1,928,566	1,934,566	(6,000)	Overspend	-0%
2.	PROPERTY COSTS	165,318	163,448	1,870	Underspend	1%	209,520	218,520	(9,000)	Overspend	-4%
3.	SUPPLIES AND SERVICES	179,588	185,651	(6,063)	Overspend	-3%	212,279	212,279	-		-
4.	TRANSPORT & PLANT	37,485	38,640	(1,155)	Overspend	-3%	42,649	42,649	-		-
5.	ADMINISTRATION COSTS	26,796	42,099	(15,303)	Overspend	-57%	31,673	31,673	-		-
6.	PAYMENTS TO OTHER BODIES	501,788	506,893	(5,105)	Overspend	-1%	552,545	558,545	(6,000)	Overspend	-1%
7.	OTHER COSTS	4,901	2,304	2,597	Underspend	53%	5,720	5,720	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	<b>TOTAL EXPENDITURE</b>	<b>2,617,801</b>	<b>2,643,789</b>	<b>(25,988)</b>	<b>Overspend</b>	<b>-1%</b>	<b>2,982,952</b>	<b>3,003,952</b>	<b>(21,000)</b>	<b>Overspend</b>	<b>-1%</b>
11.	INCOME	2,649	2,387	(262)	Under - rec	-10%	2,870	2,870	-		-
12.	<b>NET EXPENDITURE</b>	<b>2,615,152</b>	<b>2,641,402</b>	<b>(26,250)</b>	<b>Overspend</b>	<b>-1%</b>	<b>2,980,082</b>	<b>3,001,082</b>	<b>(21,000)</b>	<b>Overspend</b>	<b>-1%</b>

## FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 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	3,932,929	3,912,880	20,049	Underspend	1%	4,455,045	4,455,045	-		-
2.	PROPERTY COSTS	657,913	649,624	8,289	Underspend	1%	824,819	824,819	-		-
3.	SUPPLIES AND SERVICES	103,876	96,791	7,085	Underspend	7%	223,256	223,256	-		-
4.	TRANSPORT & PLANT	56,177	51,900	4,277	Underspend	8%	65,410	65,410	-		-
5.	ADMINISTRATION COSTS	20,964	16,305	4,659	Underspend	22%	24,780	24,780	-		-
6.	PAYMENTS TO OTHER BODIES	10,202,147	10,122,455	79,692	Underspend	1%	11,449,098	11,364,098	85,000	Underspend	1%
7.	OTHER COSTS	13,845	18,626	(4,781)	Overspend	-35%	15,000	15,000	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	14,987,851	14,868,581	119,270	Underspend	1%	17,057,408	16,972,408	85,000	Underspend	0%
11.	INCOME	1,123,078	1,297,806	174,728	Over-recovered	16%	1,217,574	1,382,574	165,000	Over-Recovered	14%
12.	NET EXPENDITURE	13,864,773	13,570,775	293,998	Underspend	2%	15,839,834	15,589,834	250,000	Underspend	2%



**NORTH LANARKSHIRE COUNCIL**

**FINANCIAL MONITORING REPORT**

**1 April 1999 to 27 February 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	438,495	459,231	(20,736)	Overspend	-5%	496,584	496,584	-		-
2.	PROPERTY COSTS	44,222	49,466	(5,244)	Overspend	-12%	52,252	52,252	-		-
3.	SUPPLIES AND SERVICES	157,693	42,961	114,732	Underspend	73%	186,400	96,400	90,000	Underspend	48%
4.	TRANSPORT & PLANT	1,238	2,163	(925)	Overspend	-75%	1,341	1,341	-		-
5.	ADMINISTRATION COSTS	2,874	2,545	329	Underspend	11%	3,398	3,398	-		-
6.	PAYMENTS TO OTHER BODIES	3,565,403	3,452,814	112,589	Underspend	3%	3,889,058	3,671,058	218,000	Underspend	6%
7.	OTHER COSTS	-	4,466	(4,466)			-	-	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	<b>TOTAL EXPENDITURE</b>	<b>4,209,925</b>	<b>4,013,646</b>	<b>196,279</b>	<b>Underspend</b>	<b>5%</b>	<b>4,629,033</b>	<b>4,321,033</b>	<b>308,000</b>	<b>Underspend</b>	<b>7%</b>
11.	<b>INCOME</b>	<b>54,454</b>	<b>56,925</b>	<b>2,471</b>	<b>Over-recovered</b>	<b>5%</b>	<b>60,610</b>	<b>60,610</b>	<b>-</b>		<b>-</b>
12.	<b>NET EXPENDITURE</b>	<b>4,155,471</b>	<b>3,956,721</b>	<b>198,750</b>	<b>Underspend</b>	<b>5%</b>	<b>4,568,423</b>	<b>4,260,423</b>	<b>308,000</b>	<b>Underspend</b>	<b>7%</b>

## FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 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	6,294,262	6,180,561	113,701	Underspend	2%	7,263,339	6,963,339	300,000	Underspend	4%
2.	PROPERTY COSTS	41,965	44,584	(2,619)	Overspend		47,994	47,994	-		
3.	SUPPLIES AND SERVICES	20,310	13,308	7,002	Underspend	34%	24,008	24,008	-		
4.	TRANSPORT & PLANT	211,128	213,100	(1,972)	Overspend	-1%	231,906	231,906	-		
5.	ADMINISTRATION COSTS	12,643	5,927	6,716	Underspend	53%	14,943	14,943	-		
6.	PAYMENTS TO OTHER BODIES	134,320	97,818	36,502	Underspend	27%	134,320	134,320	-		
7.	OTHER COSTS	1,960	5,505	(3,545)	Overspend	-181%	2,124	2,124	-		
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		
10.	TOTAL EXPENDITURE	6,716,588	6,560,803	155,785	Underspend	2%	7,718,634	7,418,634	300,000		4%
11.	INCOME	1,674,175	1,166,024	(508,151)	Under-recovered	-30%	1,811,338	1,331,338	(480,000)	Under-Recovery	-26%
12.	NET EXPENDITURE	5,042,413	5,394,779	(352,366)	Overspend	-7%	5,907,296	6,087,296	(180,000)	Overspend	-3%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 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	1,763,814	1,718,344	45,470	Underspend	3%	1,999,950	1,999,950	-		-
2.	PROPERTY COSTS	93,657	102,596	(8,939)	Overspend	-10%	105,454	105,454	-		-
3.	SUPPLIES AND SERVICES	101,053	93,841	7,212	Underspend	7%	120,630	120,630	-		-
4.	TRANSPORT & PLANT	56,198	59,100	(2,902)	Overspend	-5%	61,890	61,890	-		-
5.	ADMINISTRATION COSTS	15,607	22,943	(7,336)	Overspend	-47%	18,448	18,448	-		-
6.	PAYMENTS TO OTHER BODIES	3,468,792	3,263,561	205,231	Underspend	6%	4,157,941	3,857,941	300,000	Underspend	7%
7.	OTHER COSTS	4,644	3,181	1,463	Underspend	32%	26,700	26,700	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	5,503,765	5,263,566	240,199	Underspend	4%	6,491,013	6,191,013	300,000	Underspend	5%
11.	INCOME	4,878	3,292	(1,586)	Under-recovered	-33%	9,755	9,755	-		-
12.	NET EXPENDITURE	5,498,887	5,260,274	238,613	Underspend	4%	6,481,258	6,181,258	300,000	Underspend	5%

## NORTH LANARKSHIRE COUNCIL

## FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 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	702,332	730,688	(28,356)	Overspend	-4%	797,241	797,241	-	-
2.	PROPERTY COSTS	108,114	104,405	3,709	Underspend	3%	138,761	138,761	-	-
3.	SUPPLIES AND SERVICES	70,862	69,804	1,058	Underspend	1%	129,861	129,861	-	-
4.	TRANSPORT & PLANT	478,595	476,210	2,385	Underspend	0%	562,631	562,631	-	-
5.	ADMINISTRATION COSTS	7,330	7,953	(623)	Overspend	-8%	8,665	8,665	-	-
6.	PAYMENTS TO OTHER BODIES	537,722	511,410	26,312	Underspend	5%	626,932	626,932	-	-
7.	OTHER COSTS	6,599	1,062	5,537	Underspend	84%	7,800	7,800	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	1,911,554	1,901,532	10,022	Underspend	1%	2,271,891	2,271,891	-	-
11.	INCOME	100,078	80,732	(19,346)	Under-recovery	-19%	258,409	258,409	-	-
12.	NET EXPENDITURE	1,811,476	1,820,800	(9,324)	Overspend	-1%	2,013,482	2,013,482	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 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)		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)		%
		£	£	£					£	£	
1.	EMPLOYEE COSTS	1,946,747	1,921,830	24,917	Underspend	1%	2,208,213	2,188,213	20,000	Underspend	1%
2.	PROPERTY COSTS	171,775	173,075	(1,300)	Overspend	-1%	200,395	200,395	-		-
3.	SUPPLIES AND SERVICES	89,749	83,894	5,855	Underspend	7%	117,905	117,905	-		-
4.	TRANSPORT	565,373	566,559	(1,186)	Overspend	-0%	666,226	666,226	-		-
5.	ADMINISTRATION COSTS	17,391	19,038	(1,647)	Overspend	-9%	20,557	20,557	-		-
6.	PAYMENTS TO OTHER BODIES	501,537	448,715	52,822	Underspend	11%	874,483	754,483	120,000	Underspend	14%
7.	OTHER COSTS	5,000	2,516	2,484	Underspend	50%	117,097	117,097	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	3,297,572	3,215,627	81,945	Underspend	2%	4,204,876	4,064,876	140,000	Underspend	3%
11.	INCOME	24,044	18,333	(5,711)	Under-recovery	-24%	26,050	26,050	-		-
12.	NET EXPENDITURE	3,273,528	3,197,294	76,234	Underspend	2%	4,178,826	4,038,826	140,000	Underspend	3%

## NORTH LANARKSHIRE COUNCIL

## FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 2000

COMMITTEE: SOCIAL WORK

DIVISION OTHER SOCIAL WORK 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	3,248,096	3,179,990	68,106	Underspend	2%	3,678,911	3,678,911	-		-
2.	PROPERTY COSTS	441,959	432,517	9,442	Underspend	2%	570,567	570,567	-		-
3.	SUPPLIES AND SERVICES	292,731	297,579	(4,848)	Overspend	-2%	752,636	752,636	-		-
4.	TRANSPORT & PLANT	232,202	233,100	(898)	Overspend	-0%	261,947	261,947	-		-
5.	ADMINISTRATION COSTS	44,628	29,642	14,986	Underspend	34%	52,754	52,754	-		-
6.	PAYMENTS TO OTHER BODIES	3,517,157	3,431,657	85,500	Underspend	2%	3,837,855	3,707,855	130,000	Underspend	3%
7.	OTHER COSTS	33,336	20,613	12,723	Underspend	38%	742,437	742,437	-		-
8.	APPORTIONED EXPENSES	-	-	-	-		-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-	-		-	-	-		-
10.	TOTAL EXPENDITURE	7,810,109	7,625,098	185,011	Underspend	2%	9,897,107	9,767,107	130,000	Underspend	1%
11.	INCOME	63,630	42,542	(21,088)	Under-recovery	-33%	1,843,939	1,843,939	-		-
12.	NET EXPENDITURE	7,746,479	7,582,556	163,923	Underspend	2%	8,053,168	7,923,168	130,000	Underspend	2%