

<b>TO :</b>	<b>SOCIAL WORK COMMITTEE</b>	<b>SUBJECT:</b>	<b>1999/00 BUDGET MONITORING REPORT</b>
<b>FROM :</b>	<b>DIRECTOR OF SOCIAL WORK</b>		<b>PERIOD 01/4/99 - 27/2/00</b>
<b>DATE :</b>	<b>4 APRIL 2000</b>	<b>Ref. : EMCA</b>	<b>SHELTERED EMPLOYMENT</b>

### 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 £44,783 (-23%). The projected outturn indicates an underspend of £3,850 (2%) within the Sheltered Division at the year end., with only an overspend on Supplies and Electricity being under-pinned 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	Budget to date (£)	Actual to date (£)	Variance to date (£)	Projected Out-turn Variance (£)	
Service Analysis					
Supported Employment	76,182	71,221	4,961	0	On Target
Beltane Workshop	114,687	164,431	-49,744	3,850	Underspend
<b>Total</b>	<b>190,869</b>	<b>235,652</b>	<b>-44,783</b>	<b>3,850</b>	<b>Underspend</b>

### 3. Explanation of major Out-turn Variances :

- a) Employees Costs 8,000 Underspend  
The underspend relates to vacancies within Beltane Sheltered Workshop in the early part of the financial year.
- b) Supplies and Services 94,150 Overspend  
The overspend reflects an increase in demand for services provided by Beltane Workshop and the resultant requirement to purchase materials. This will be offset by an increase in income.
- c) Income 91,415 Over - rec.  
The over - recovery reflects the increased demand previously mentioned. Sales will be higher than originally anticipated.

**4. Financial Concurrence**

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

**5. Recommendation**

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

A handwritten signature in black ink, appearing to read "Ji Duh". The signature is written in a cursive, flowing style.

**Director of Social Work**

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 27 February 2000

COMMITTEE: SOCIAL WORK

DIVISION SHELTERED EMPLOYMENT  
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	351,268	344,356	6,912	Underspend	2%	402,662	394,662	8,000	Underspend	2%
2.	PROPERTY COSTS	11,771	12,761	-990	Overspend	-8%	13,905	15,320	-1,415	Overspend	-10%
3.	SUPPLIES AND SERVICES	92,088	127,192	-35,104	Overspend	-38%	108,850	203,000	-94,150	Overspend	-86%
4.	TRANSPORT & PLANT	28,380	28,261	119	Underspend	0%	33,000	33,000	-		-
5.	ADMINISTRATION COSTS	8,537	3,069	5,468	Underspend	64%	10,090	10,090	-		-
6.	PAYMENTS TO OTHER BODIES	54,990	47,526	7,464	Underspend	14%	65,000	65,000	-		-
7.	OTHER COSTS	-	-	-			-	-	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	547,034	563,165	-16,131	Overspend	-3%	633,507	721,072	-87,565	Overspend	-14%
11.	INCOME	356,165	327,513	-28,652	Under-rec.	-8%	457,590	549,005	91,415	over - rec.	20%
12.	NET EXPENDITURE	190,869	235,652	-44,783	Overspend	-23%	175,917	172,067	3,850	Underspend	2%