

TO :	SOCIAL WORK COMMITTEE	SUBJECT:	1999/00 OUT-TURN REPORT
FROM :	DIRECTOR OF SOCIAL WORK	PERIOD	01/4/99 - 31/3/00
DATE :	30 JULY 2000	Ref. :	EMCA
			SOCIAL WORK

1. Introduction

This report provides a comparison of actual expenditure and income for the year 1999/00 for the Social Work Department, including the Sheltered Division, against estimated expenditure and income and provides explanations of the more significant variances.

2. Summary of Budget Variances

- 2.1 The net expenditure for the financial year includes the following items of expenditure which are outwith the direct control of the department :-

Central Repairs - (Property Costs) - £93,918 Underspend

The overall responsibility for the Council's Central Repairs Account lies with the Property Services Department. Repairs are carried out on Council properties on a priority basis. The recharge to departments for 1999/00 reflects the actual level of repairs carried out.

Capital Financing Charges - £69,830 Overspend

The Asset Rental charge increased to reflect the revaluation of Social Work properties which was carried out during 1998/99. There is no overall cost to the council for these charges which which are subsequently replaced by Loan Charges upon consolidation of all Revenue Accounts.

Apportioned Expenses - £248,966 Overspend

The budgeted amounts for 1999/00 were based upon the actual level of charges received at the end of 1998/99. However, further refinements to the allocation process have resulted in variations from these anticipated charges. Some departments received lower charges, while others received increases, dependent upon the level of service supplied by central departments during 1999/00. Future years' budgets continue to be adjusted to reflect the best allocation known at the time of budget-setting.

- 2.2 After recognition is made of the above areas of expenditure the final 1999/00 position of the department shows an underspend of £185,816 (0.2%). This is a reduced figure from the £287,000 projected in the previous report. Pressure to provide Residential and Nursing Home places thus preventing hospital bed blocking, and the provision of Aids and Adaptations to reduce the waiting lists within the district resulted in significant expenditure being incurred in these areas at the year end.

The underspend is summarised within the service divisions as follows :-

	£	
Management and Support Services	52,987	Underspend
Residential Accommodation Children	58,396	Overspend
Residential Accommodation Elderly	288,311	Overspend
Residential Accommodation Learning Disability	147,315	Underspend
Homecare Services	24,345	Overspend
Miscellaneous Services Children	260,970	Underspend
Day Services Elderly	98,731	Overspend
Day Services Learning Disability	231,775	Underspend
Other Social Work Services	7,983	Underspend
Sheltered Division	45,431	Overspend
	<u>185,816</u>	<u>Underspend</u>

3. Explanation of Major Outturn Variances by Division :

£

3.1 Management and Support Services

a)	<u>Employee Costs</u> The underspend relates to the level of vacancies held for the early part of the year in respect of management posts within Headquarters. This was a direct result of management action to offset overspends elsewhere.	63,839	Underspend
b)	<u>Property Costs</u> The underspend in the main relates to monies laid aside to meet the costs of new leased properties. The estimated level of expenditure on these properties was greater than the actual costs incurred in the first year.	54,472	Underspend
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 actual overspend in this area is £132,000. This is partially offset by an underspend of £55,000 on departmental car leasing charges. Secondly, there is 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 £248,000 . This overspend is balanced by an underspend in Internal Transport of £148,000 due to budget rationalisation.	176,816	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.	129,625	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 the costs of job coaches across North Lanarkshire (who started Sept. 99). Therefore part year costs only were incurred in the year.	102,249	Underspend
f)	<u>Income</u> The net over-recovery in this area is partially a result of income in respect of Asylum Seekers which was not budgeted for and also income in respect of Cross Boundary charges which was greater than anticipated . (Expenditure was also incurred for these issues and is included in Payments to Other Bodies). The under-recovery in Other Income of £42,917 is in respect of seconded employees which, although the income was budgeted for the full year, the secondments spanned only part of the year.	126,031	Over-recovered

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.	7,370	Overspend
b)	<u>Property Costs</u> The overspend relates to the residual cleaning costs associated with Bellshill Children's Home.	6,284	Overspend

- | | | |
|--|--------|-----------|
| c) <u>Payments to Other Bodies</u> | 22,252 | Overspend |
| The overspend relates to the residual catering costs associated with Bellshill Children's Home amounting to £6,000. The balance relates to other social work sectional payments which are compensated for by an underspend within the List D Schools division. | | |

3.3. Residential Accom. Elderly

- | | | |
|---|---------|----------------|
| a) <u>Employee Costs</u> | 270,109 | Overspend |
| The overspend is a result of expenditure on care staff which exceeded budget. This was to cover for staff on annual leave and also long term sick leave as well as leave for SVQ training. This is necessary in order to maintain cover for a vulnerable client base. | | |
| b) <u>Supplies and Services</u> | 46,003 | Overspend |
| The overspend relates to expenditure on furniture and fittings. This is a result of a one off programme of refurbishment of residential units to bring homes up to an acceptable standard. | | |
| c) <u>Payments to Other Bodies</u> | 255,815 | Overspend |
| The overspend in this area is a result of the pressure to provide Residential and Nursing Home places and avoid bed blocking in hospital settings. | | |
| d) <u>Income</u> | 289,070 | Over-recovered |
| The over-recovery in this area is due to increased client contributions resulting from occupational pensions and also clients who have substantial capital. | | |

3.4 Residential Accom. Learning Disability

- | | | |
|--|---------|------------|
| a) <u>Supplies and Services</u> | 132,067 | 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. This area has experienced a significant level of slippage during this financial year. | | |
| b) <u>Payments to Other Bodies</u> | 36,224 | Underspend |
| This budget relates to direct care costs for people leaving long stay hospital care. There has been an element of slippage in the uptake of this budget in this financial year. | | |

3.5 Homecare Services

- | | | |
|---|---------|-----------------|
| a) <u>Employee Costs</u> | 470,524 | Underspend |
| The underspend is a result of the high level of vacancies which existed within the new Home Care projects based at Merrystone in Coatbridge. The vacant posts were not filled in the financial year 1999/00 but permission to fill the posts has subsequently been given. Vacancies were in part held to compensate for under-recovery of income. | | |
| b) <u>Income</u> | 472,065 | 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. | | |

3.6 Miscellaneous Childrens Services

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|--|---------|------------|
| a) <u>Employee Costs</u>
The overspend is a result of expenditure on care staff which exceeded budget. This was to cover for staff on annual leave and also long term sick leave as well as leave for SVQ training. This is necessary in order to maintain cover for a vulnerable client base. | 28,928 | Overspend |
| b) <u>Property Costs</u>
The overspend is due to rent in respect of a number of properties which exceeded the budget levels. | 34,569 | Overspend |
| c) <u>Payments to Other Bodies</u>
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. | 345,154 | Underspend |

3.7 Day Services Elderly

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|---|---------|-----------------|
| a) <u>Employee Costs</u>
The overspend is a result of expenditure on care staff which exceeded budget. This was to cover for staff on annual leave and also long term sick leave as well as leave for SVQ training. This is necessary in order to maintain cover for a vulnerable client base. | 32,074 | Overspend |
| b) <u>Supplies and Services</u>
The underspend is a result of expenditure on provisions not reaching budgeted levels. | 38,049 | Underspend |
| c) <u>Income</u>
The under-recovery is a result of income relating to lunch clubs throughout the area not reaching anticipated levels. There will be a programme of work undertaken in the new financial year by Area Teams to review the systems in place for monitoring the operations of lunch clubs. | 121,247 | Under-recovered |

3.8 Day Care Learning Disability

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|---|---------|------------|
| a) <u>Employee Costs</u>
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. | 57,749 | Underspend |
| b) <u>Payments to Other Bodies</u>
This budget represents the assistance to clients discharged from Hospital Care to set up within their own environment. There has been slippage incurred in a number of projects in this area. | 182,930 | Underspend |

3.9 Other Social Work Services

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|---|---------|------------|
| a) <u>Employee Costs</u>
The underspend in this area is a result of the vacancy control process which prohibited the recruitment of staff in key areas within the department thus contributing to the underspend. | 91,899 | Underspend |
| b) <u>Property Costs</u>
This overspend is a result of Frail Elderly Resource Transfer monies being made available to spend on Aids and Adaptations to reduce waiting lists as previously approved by Social Work Committee. | 236,844 | Overspend |

- | | | |
|--|--------|---------------|
| c) <u>Payments to Other Bodies</u> | 27,219 | 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 was not fully utilised at the year end. | | |
| d) <u>Other Costs</u> | 97,329 | Underspend |
| The underspend is a result of management action to offset overspends in other areas of the department. | | |
| e) <u>Income</u> | 9,995 | Over-recovery |
| The over-recovery consists of a greater than anticipated level of grants received for Offenders Services offset by an under-recovery of income generated from outside agencies. This latter shortfall will be pursued in the financial year 2000/01. | | |

3.10 Sheltered Division

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|---|---------|----------------|
| a) <u>Supplies and services</u> | 159,178 | Overspend |
| This overspend is a result of additional expenditure on refurbishment of Residential Units throughout the department. This was compensated for by additional income being received by Beltane Workshop and also by grant specifically for the purchase of equipment. | | |
| b) <u>Income</u> | 99,258 | Over-recovered |
| This over-recovery is a result of the added value generated by the above mentioned additional work. In addition, income was received from other local authorities for their clients at Beltane Workshop which was higher than budgeted levels. The under-recovery in Grants relates to a shortfall in Capitation Grant as Employment Services held Grant back beyond this financial year due to a delay in the submission of documentation. This situation is currently under investigation and this income will be received in the financial year 2000/01. | | |

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 out-turn variance 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

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

SOCIAL WORK DEPARTMENT

TOTAL

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	37,682,710	37,344,707	338,003	-	338,003	Underspend	1%
2.	PROPERTY COSTS	4,262,623	4,406,454	(143,831)	93,918	(237,749)	Overspend	-6%
3.	SUPPLIES AND SERVICES	2,126,502	2,123,880	2,622	-	2,622	Underspend	0%
4.	TRANSPORT & PLANT	2,993,544	3,220,355	(226,811)	-	(226,811)	Overspend	-8%
5.	ADMINISTRATION COSTS	669,815	783,706	(113,891)	-	(113,891)	Overspend	-17%
6.	APPORTIONED EXPENSES	2,238,583	2,487,549	(248,966)	(248,966)	-	-	
7.	PAYMENTS TO OTHER BODIES	28,442,623	28,006,953	435,670	-	435,670	Underspend	2%
8.	CAPITAL FINANCING CHARGES	1,090,000	1,159,830	(69,830)	(69,830)	-	-	
9.	OTHER COSTS	767,562	714,775	52,787	-	52,787	Underspend	7%
10.	TOTAL EXPENDITURE	80,273,962	80,248,209	25,753	(224,878)	250,631	Underspend	0%
11.	OTHER GRANTS	2,724,907	2,832,519	107,612	-	107,612	Over-recovered	4%
12.	FEES AND CHARGES	3,716,787	3,555,022	(161,765)	-	(161,765)	Under-recovered	-4%
13.	CHARGES TO CAPITAL	-	-	-	-	-	-	
14.	DEPARTMENTAL RECHARGE	-	-	-	-	-	-	
15.	OTHER	7,657,726	7,647,064	(10,662)	-	(10,662)	Under-recovered	-0%
16.	TOTAL INCOME	14,099,420	14,034,605	(64,815)	-	(64,815)	Under-recovered	-0%
17.	NET EXPENDITURE	66,174,542	66,213,604	(39,062)	(224,878)	185,816	Underspend	0%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

**SOCIAL WORK DEPARTMENT
MANAGEMENT AND SUPPORT SERVICES**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	14,646,566	14,582,727	63,839	-	63,839	Underspend	0%
2.	PROPERTY COSTS	2,098,956	1,950,566	148,390	93,918	54,472	Underspend	3%
3.	SUPPLIES AND SERVICES	250,677	232,254	18,423	-	18,423	Underspend	7%
4.	TRANSPORT & PLANT	1,066,544	1,243,360	(176,816)	-	(176,816)	Overspend	-17%
5.	ADMINISTRATION COSTS	484,507	614,132	(129,625)	-	(129,625)	Overspend	-27%
6.	APPORTIONED EXPENSES	2,238,583	2,181,900	56,683	56,683	-		
7.	PAYMENTS TO OTHER BODIES	2,314,651	2,212,402	102,249	-	102,249	Underspend	4%
8.	CAPITAL FINANCING CHARGES	1,090,000	1,159,830	(69,830)	(69,830)	-	-	-
9.	OTHER COSTS	431,764	437,350	(5,586)	-	(5,586)	Overspend	-1%
10.	TOTAL EXPENDITURE	24,622,248	24,614,521	7,727	80,771	(73,044)	Overspend	-0%
11.	OTHER GRANTS	842,270	978,074	135,804	-	135,804	Over-recovered	16%
12.	FEES AND CHARGES	19,210	52,354	33,144	-	33,144	Over-recovered	173%
13.	CHARGES TO CAPITAL	-	-	-	-	-		
14.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
15.	OTHER	7,590,145	7,547,228	(42,917)	-	(42,917)	Under-recovered	-1%
16.	TOTAL INCOME	8,451,625	8,577,656	126,031	-	126,031	Over-recovered	1%
17.	NET EXPENDITURE	16,170,623	16,036,865	133,758	80,771	52,987	Underspend	0%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

**SOCIAL WORK DEPARTMENT
RESIDENTIAL ACCOMMODATION CHILDREN**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	1,928,566	1,935,936	(7,370)		(7,370)	Overspend	-0%
2.	PROPERTY COSTS	209,520	215,804	(6,284)		(6,284)	Overspend	-3%
3.	SUPPLIES AND SERVICES	212,279	218,065	(5,786)		(5,786)	Overspend	-3%
4.	TRANSPORT & PLANT	42,649	50,116	(7,467)		(7,467)	Overspend	-18%
5.	ADMINISTRATION COSTS	31,673	38,593	(6,920)		(6,920)	Overspend	-22%
6.	APPORTIONED EXPENSES	-	44,103	(44,103)	(44,103)	-		
7.	PAYMENTS TO OTHER BODIES	552,545	574,797	(22,252)		(22,252)	Overspend	-4%
8.	CAPITAL FINANCING CHARGES	-	-	-	-	-		
9.	OTHER COSTS	5,720	11,619	(5,899)		(5,899)	Overspend	-103%
10.	TOTAL EXPENDITURE	2,982,952	3,089,033	(106,081)	(44,103)	(61,978)	Overspend	-2%
11.	OTHER GRANTS	-	3,293	3,293	-	3,293	Over-recovered	
12.	FEES AND CHARGES	2,870	3,159	289	-	289	Over-recovered	10%
13.	CHARGES TO CAPITAL	-	-	-	-	-		
14.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
15.	OTHER	-	-	-	-	-		
16.	TOTAL INCOME	2,870	6,452	3,582	-	3,582	Over-recovered	125%
17.	NET EXPENDITURE	2,980,082	3,082,581	(102,499)	(44,103)	(58,396)	Overspend	-2%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

SOCIAL WORK DEPARTMENT
RESIDENTIAL ACCOMMODATION ELDERLY

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	4,455,045	4,725,154	(270,109)		(270,109)	Overspend	-6%
2.	PROPERTY COSTS	824,819	814,155	10,664		10,664	Underspend	1%
3.	SUPPLIES AND SERVICES	223,256	269,259	(46,003)		(46,003)	Overspend	-21%
4.	TRANSPORT & PLANT	65,410	62,240	3,170		3,170	Underspend	5%
5.	ADMINISTRATION COSTS	24,780	20,388	4,392		4,392	Underspend	18%
6.	APPORTIONED EXPENSES	-	81,420	(81,420)	(81,420)	-		
7.	PAYMENTS TO OTHER BODIES	11,449,098	11,704,913	(255,815)		(255,815)	Overspend	-2%
8.	CAPITAL FINANCING CHARGES	-	-	-	-	-		
10.	OTHER COSTS	15,000	38,680	(23,680)		(23,680)	Overspend	-158%
11.	TOTAL EXPENDITURE	17,057,408	17,716,209	(658,801)	(81,420)	(577,381)	Overspend	-3%
12.	OTHER GRANTS	-	6,836	6,836	-	6,836	Over-recovered	
13.	FEES AND CHARGES	1,215,818	1,489,134	273,316	-	273,316	Over-recovered	22%
14.	CHARGES TO CAPITAL	-	-	-	-	-		
15.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
16.	OTHER	1,756	10,674	8,918		8,918	Over-recovered	508%
17.	TOTAL INCOME	1,217,574	1,506,644	289,070	-	289,070	Over-recovered	24%
18.	NET EXPENDITURE	15,839,834	16,209,565	(369,731)	(81,420)	(288,311)	Overspend	-2%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

**SOCIAL WORK DEPARTMENT
RESIDENTIAL ACCOMMODATION LEARNING DISABILITIES**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	496,584	512,293	(15,709)	-	(15,709)	Overspend	-3%
2.	PROPERTY COSTS	52,252	60,726	(8,474)	-	(8,474)	Overspend	-16%
3.	SUPPLIES AND SERVICES	186,400	54,333	132,067	-	132,067	Underspend	71%
4.	TRANSPORT & PLANT	1,341	2,168	(827)	-	(827)	Overspend	-62%
5.	ADMINISTRATION COSTS	3,398	2,993	405	-	405	Underspend	12%
6.	APPORTIONED EXPENSES	-	24,089	(24,089)	(24,089)	-		
7.	PAYMENTS TO OTHER BODIES	3,889,058	3,852,834	36,224	-	36,224	Underspend	1%
8.	CAPITAL FINANCING CHARGES	-	-	-	-	-		
10.	OTHER COSTS	-	5,374	(5,374)	-	(5,374)	Overspend	
11.	TOTAL EXPENDITURE	4,629,033	4,514,810	114,223	(24,089)	138,312	Underspend	3%
12.	OTHER GRANTS	-	-	-	-	-		
13.	FEES AND CHARGES	57,090	65,893	8,803	-	8,803	Over-recovered	15%
14.	CHARGES TO CAPITAL	-	-	-	-	-		
15.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
16.	OTHER	3,520	3,720	200	-	200	Over-recovered	6%
17.	TOTAL INCOME	60,610	69,613	9,003	-	9,003	Over-recovered	15%
18.	NET EXPENDITURE	4,568,423	4,445,197	123,226	(24,089)	147,315	Underspend	3%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

**SOCIAL WORK DEPARTMENT
HOME CARE SERVICE**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	7,572,339	7,101,815	470,524	-	470,524	Underspend	6%
2.	PROPERTY COSTS	47,994	58,965	(10,971)	-	(10,971)	Overspend	-23%
3.	SUPPLIES AND SERVICES	24,008	17,771	6,237	-	6,237	Underspend	26%
4.	TRANSPORT & PLANT	231,906	255,458	(23,552)	-	(23,552)	Overspend	-10%
5.	ADMINISTRATION COSTS	14,943	7,341	7,602	-	7,602	Underspend	51%
6.	APPORTIONED EXPENSES	-	95,553	(95,553)	(95,553)	-		
7.	PAYMENTS TO OTHER BODIES	134,320	131,667	2,653	-	2,653	Underspend	2%
8.	CAPITAL FINANCING CHARGES	-	-	-	-	-		
10.	OTHER COSTS	2,124	6,897	(4,773)	-	(4,773)	Overspend	-225%
11.	TOTAL EXPENDITURE	8,027,634	7,675,467	352,167	(95,553)	447,720	Underspend	6%
12.	OTHER GRANTS	-	-	-	-	-		
13.	FEES AND CHARGES	1,842,143	1,370,078	(472,065)	-	(472,065)	Under-recovered	-26%
14.	CHARGES TO CAPITAL	-	-	-	-	-		
15.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
16.	OTHER	-	-	-	-	-		
17.	TOTAL INCOME	1,842,143	1,370,078	(472,065)	-	(472,065)	Under-recovered	-26%
18.	NET EXPENDITURE	6,185,491	6,305,389	(119,898)	(95,553)	(24,345)	Overspend	-0%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

SOCIAL WORK DEPARTMENT**MISCELLANEOUS SERVICES CHILDREN (incl. List D, Assess. Centres, Family/Young Peoples Support, Fostering/Adoption)**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	1,690,950	1,719,878	(28,928)	-	(28,928)	Overspend	-2%
2.	PROPERTY COSTS	105,454	140,023	(34,569)	-	(34,569)	Overspend	-33%
3.	SUPPLIES AND SERVICES	120,630	115,799	4,831	-	4,831	Underspend	4%
4.	TRANSPORT & PLANT	61,890	70,950	(9,060)	-	(9,060)	Overspend	-15%
5.	ADMINISTRATION COSTS	18,448	27,969	(9,521)	-	(9,521)	Overspend	-52%
6.	APPORTIONED EXPENSES	-	-	-	-	-		
7.	PAYMENTS TO OTHER BODIES	4,157,941	3,812,787	345,154	-	345,154	Underspend	8%
8.	CAPITAL FINANCING CHARGES	-	-	-	-	-		
9.	OTHER COSTS	26,700	28,526	(1,826)	-	(1,826)	Overspend	-7%
10.	TOTAL EXPENDITURE	6,182,013	5,915,932	266,081	-	266,081	Underspend	4%
11.	OTHER GRANTS	-	-	-	-	-		
12.	FEES AND CHARGES	-	-	-	-	-		
13.	CHARGES TO CAPITAL	-	-	-	-	-		
14.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
15.	OTHER	9,755	4,644	(5,111)	-	(5,111)	Under-recovered	-
16.	TOTAL INCOME	9,755	4,644	(5,111)	-	(5,111)	Under-recovered	-52%
17.	NET EXPENDITURE	6,172,258	5,911,288	260,970	-	260,970	Underspend	

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

SOCIAL WORK DEPARTMENT
DAY SERVICES ELDERLY (incl. Day Centres, Meals on Wheels and Lunch Clubs)

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	797,241	829,315	(32,074)		(32,074)	Overspend	-4%
2.	PROPERTY COSTS	138,761	135,430	3,331		3,331	Underspend	2%
3.	SUPPLIES AND SERVICES	129,861	91,812	38,049		38,049	Underspend	29%
4.	TRANSPORT & PLANT	562,631	563,796	(1,165)		(1,165)	Overspend	-0%
5.	ADMINISTRATION COSTS	8,665	9,639	(974)		(974)	Overspend	-11%
6.	APPORTIONED EXPENSES			-		-		
7.	PAYMENTS TO OTHER BODIES	626,932	611,256	15,676		15,676	Underspend	3%
8.	CAPITAL FINANCING CHARGES			-		-		
10.	OTHER COSTS	7,800	8,127	(327)		(327)	Overspend	-4%
11.	TOTAL EXPENDITURE	2,271,891	2,249,375	22,516	-	22,516	Underspend	1%
12.	OTHER GRANTS			-	-	-		
13.	FEES AND CHARGES	227,604	106,357	(121,247)	-	(121,247)	Under-recovered	-53%
14.	CHARGES TO CAPITAL			-	-	-		
15.	DEPARTMENTAL RECHARGE			-	-	-		
16.	OTHER			-	-	-		
17.	TOTAL INCOME	227,604	106,357	(121,247)	-	(121,247)	Under-recovered	-53%
18.	NET EXPENDITURE	2,044,287	2,143,018	(98,731)	-	(98,731)	Overspend	-5%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

SOCIAL WORK DEPARTMENT
DAY SERVICES LEARNING DISABILITIES

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	2,208,213	2,150,464	57,749	-	57,749	Underspend	3%
2.	PROPERTY COSTS	200,395	209,192	(8,797)	-	(8,797)	Overspend	-4%
3.	SUPPLIES AND SERVICES	117,905	119,835	(1,930)	-	(1,930)	Overspend	-2%
4.	TRANSPORT & PLANT	666,226	662,824	3,402	-	3,402	Underspend	1%
5.	ADMINISTRATION COSTS	20,557	22,354	(1,797)	-	(1,797)	Overspend	-9%
6.	APPORTIONED EXPENSES			-		-		
7.	PAYMENTS TO OTHER BODIES	874,483	691,553	182,930	-	182,930	Underspend	21%
8.	CAPITAL FINANCING CHARGES			-	-	-		
10.	OTHER COSTS	117,097	113,548	3,549	-	3,549	Underspend	3%
11.	TOTAL EXPENDITURE	4,204,876	3,969,770	235,106	-	235,106	Underspend	6%
12.	OTHER GRANTS			-	-	-		
13.	FEES AND CHARGES	26,050	22,719	(3,331)	-	(3,331)	Under-recovered	-13%
14.	CHARGES TO CAPITAL			-	-	-		
15.	DEPARTMENTAL RECHARGE			-	-	-		
16.	OTHER			-	-	-		
17.	TOTAL INCOME	26,050	22,719	(3,331)	-	(3,331)	Under-recovered	-13%
18.	NET EXPENDITURE	4,178,826	3,947,051	231,775	-	231,775	Underspend	6%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

SOCIAL WORK DEPARTMENT**OTHER SOCIAL WORK SERVICES (incl. Mental Health, Dementia Services, Offenders Services & Drug & Alcohol Addiction)**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	3,484,544	3,392,645	91,899		91,899	Underspend	3%
2.	PROPERTY COSTS	570,567	807,411	(236,844)		(236,844)	Overspend	-42%
3.	SUPPLIES AND SERVICES	752,636	736,724	15,912	-	15,912	Underspend	2%
4.	TRANSPORT & PLANT	261,947	274,834	(12,887)	-	(12,887)	Overspend	-5%
5.	ADMINISTRATION COSTS	52,754	37,394	15,360	-	15,360	Underspend	29%
6.	APPORTIONED EXPENSES	-	46,805	(46,805)	(46,805)	-		
7.	PAYMENTS TO OTHER BODIES	4,378,595	4,351,376	27,219		27,219	Underspend	1%
8.	CAPITAL FINANCING CHARGES	-	-	-	-	-		
10.	OTHER COSTS	161,357	64,028	97,329	-	97,329	Underspend	60%
11.	TOTAL EXPENDITURE	9,662,400	9,711,217	(48,817)	(46,805)	(2,012)	Overspend	-0%
12.	OTHER GRANTS	1,727,517	1,761,870	34,353	-	34,353	Over-recovered	2%
13.	FEEES AND CHARGES	43,532	49,926	6,394	-	6,394	Over-recovered	15%
14.	CHARGES TO CAPITAL	-	-	-	-	-		
15.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
16.	OTHER	32,550	1,798	(30,752)		(30,752)	Under-recovered	-94%
17.	TOTAL INCOME	1,803,599	1,813,594	9,995	-	9,995	Over-recovered	1%
18.	NET EXPENDITURE	7,858,801	7,897,623	(38,822)	(46,805)	7,983	Underspend	0%

Revenue Expenditure for the Financial Year 1 April 1999 to 31 March 2000

**SOCIAL WORK DEPARTMENT
SHELTERED WORKSHOP / SUPPORTED EMPLOYMENT**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	OUTWITH DEPARTMENTS CONTROL (6)	DEPARTMENT VARIANCE (7)	VARIANCE (8)	% (9)
		£	£	£	£	£		
1.	EMPLOYEE COSTS	402,662	394,480	8,182		8,182	Underspend	2%
2.	PROPERTY COSTS	13,905	14,182	(277)		(277)	Overspend	-2%
3.	SUPPLIES AND SERVICES	108,850	268,028	(159,178)	-	(159,178)	Overspend	-146%
4.	TRANSPORT & PLANT	33,000	34,609	(1,609)	-	(1,609)	Overspend	-5%
5.	ADMINISTRATION COSTS	10,090	2,903	7,187	-	7,187	Underspend	71%
6.	APPORTIONED EXPENSES	-	13,679	(13,679)	(13,679)	-		
7.	PAYMENTS TO OTHER BODIES	65,000	63,368	1,632	-	1,632	Underspend	3%
8.	CAPITAL FINANCING CHARGES	-	-	-	-	-		
10.	OTHER COSTS	-	626	(626)	-	(626)	Overspend	
11.	TOTAL EXPENDITURE	633,507	791,875	(158,368)	(13,679)	(144,689)	Overspend	-23%
12.	OTHER GRANTS	155,120	82,446	(72,674)	-	(72,674)	Under-recovered	-47%
13.	FEES AND CHARGES	282,470	395,402	112,932	-	112,932	Over-recovered	40%
14.	CHARGES TO CAPITAL	-	-	-	-	-		
15.	DEPARTMENTAL RECHARGE	-	-	-	-	-		
16.	OTHER	20,000	79,000	59,000		59,000	Over-recovered	295%
17.	TOTAL INCOME	457,590	556,848	99,258	-	99,258	Over-recovered	22%
18.	NET EXPENDITURE	175,917	235,027	(59,110)	(13,679)	(45,431)	Overspend	-26%