

**NORTH LANARKSHIRE COUNCIL
REPORT**

AGENDA ITEM No. 15(a)

TO : SOCIAL WORK COMMITTEE	SUBJECT: 2000/01 BUDGET MONITORING REPORT
FROM : DIRECTOR OF SOCIAL WORK	PERIOD 01/4/00 - 25/6/00
DATE : 30 JULY 2000 Ref. : EMCA	SOCIAL WORK

1. Introduction

This report compares actual expenditure and income against estimates for the year to date.

2. Summary of Budget Variances

Net expenditure for the period shows an underspend of £577,407 (4%). At this stage in the financial year the department is projecting that expenditure will be contained within budget. As the financial year progresses, more accurate expenditure patterns will be identified and consequently, further reports to Committee will highlight projected out-turn figures on a line by line basis for each division within the Department.

The table below provides an analysis of the variances to date 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 (£)	
Management and Support Services	3,139,231	3,118,350	20,881	Underspend
Residential Accom. Children	723,507	727,387	(3,880)	Overspend
Residential Accom. Elderly	3,163,591	3,143,560	20,031	Underspend
Residential Accom. Learning Disability	914,819	918,754	(3,935)	Overspend
Homecare Services	1,867,012	1,461,616	405,396	Underspend
Miscellaneous Childrens Services	1,220,664	1,215,719	4,945	Underspend
Day Care Elderly	354,614	355,853	(1,239)	Overspend
Day Care Learning Disability	738,959	697,404	41,555	Underspend
Other Social Work Services	1,869,082	1,775,429	93,653	Underspend
Total	13,991,479	13,414,072	577,407	Underspend

3. Explanation of Major Year to Date Variances by Division :

£

3.1 Management and Support Services

a) Employee Costs

22,422

Underspend

The current underspend in this area is a result of the legacy of the previous financial year which culminated in a variety of vacancies across the department. There is an ongoing recruitment process in the current financial year to fill the service gaps. As these vacancies are filled and as further projects come on line, this underspend will reduce. Further Reports to Committee will highlight the projected out-turn figure for this area.

3.2 Homecare Services

<p>a) <u>Employee Costs</u></p> <p>The current underspend is a result of a number of vacancies which still exist within the new Merrystone Care Base in Coatbridge. Permission has been given to fill the service gaps in this financial year and to that end a recruitment process is now underway which will result in a significant reduction in the underspend in this area as the financial year progresses. In addition, funds have been included in the budget to allow staff cover to be maintained at Merrystone in the event of long term staff absence and also, more importantly, to facilitate the development of the Intensive Homecare Service. This budget has not yet incurred expenditure. As the financial year progresses, and vacancies are filled, further reports will highlight in detail the projected out-turn expenditure on Employee Costs in this area.</p>	612,754	Underspend
<p>b) <u>Income</u></p> <p>The current under-recovery represents a continuation of the pattern from the previous financial year. The work to maximise client income and consequently increase the income to the Council will continue.</p>	198,612	Under-recovered

3.3 Miscellaneous Childrens Services

<p>a) <u>Employee Costs</u></p> <p>The current underspend is a result of vacancies held by the department in the previous financial year to underpin overspends in other areas. The recruitment process which has recently been instigated will however result in a significant reduction in this underspend as the financial year progresses. This will be the subject of further Committee reports.</p>	179,183	Underspend
<p>b) <u>Payments to Other Bodies</u></p> <p>The current overspend reflects a higher than anticipated level of expenditure to date on Fostering and Adoption payments throughout all Area Teams. This area is being closely monitored at Area Team level.</p>	166,982	Overspend

3.4 Day Care Learning Disability

<p>a) <u>Employee Costs</u></p> <p>The current underspend is a result of vacancies held by the department in the previous financial year to underpin overspends in other areas. The recruitment process which has recently been instigated will however result in a significant reduction in this underspend as the financial year progresses. This will be the subject of further Committee Reports.</p>	37,309	Underspend
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3.5 Other Social Work Services

<p>a) <u>Employee Costs</u></p> <p>The current underspend is a result of vacancies held by the department in the previous financial year to underpin overspends in other areas. The recruitment process which has recently been instigated will however result in a significant reduction in this underspend as the financial year progresses. This will be the subject of further Committee Reports.</p>	117,087	Underspend
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4. Financial Concurrence

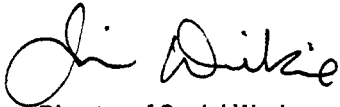
The Director of Finance concurs with the financial information contained in this report and has been fully involved in its preparation.

5. Summary

The year to date favourable variance is a result of vacancies held within the department carried over from the previous financial year. There is an ongoing recruitment process which will fill service gaps and this will reduce the departmental underspend on employee costs. Out-turn projections will be refined for subsequent Committees reports to reflect spending patterns as the financial year progresses.

6. Recommendation

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

A handwritten signature in black ink, appearing to read "John Dillie". The signature is written in a cursive style with a large initial "J".

Director of Social Work

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	8,961,123	7,973,274	987,849	Underspend	11%	40,775,727	40,775,727	-	-
2.	PROPERTY COSTS	487,128	513,261	(26,133)	Overspend	-5%	4,574,000	4,574,000	-	-
3.	SUPPLIES AND SERVICES	216,800	236,352	(19,552)	Overspend	-9%	1,447,379	1,447,379	-	-
4.	TRANSPORT & PLANT	551,139	560,464	(9,325)	Overspend	-2%	3,002,544	3,002,544	-	-
5.	ADMINISTRATION COSTS	117,625	119,335	(1,710)	Overspend	-1%	767,017	767,017	-	-
6.	PAYMENTS TO OTHER BODIES	4,981,410	5,153,555	(172,145)	Overspend	-3%	29,962,376	29,962,376	-	-
7.	OTHER COSTS	30,353	22,847	7,506	Underspend	25%	361,437	361,437	-	-
8.	APPORTIONED EXPENSES	-	-	-			2,263,588	2,263,588	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			1,276,000	1,276,000	-	-
10.	TOTAL EXPENDITURE	15,345,578	14,579,088	766,490	Underspend	5%	84,430,068	84,430,068	-	-
11.	INCOME	1,354,099	1,165,016	(189,083)	Under-recovery	-14%	14,410,995	14,410,995	-	-
12.	NET EXPENDITURE	13,991,479	13,414,072	577,407	Underspend	4%	70,019,073	70,019,073	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	3,008,860	2,986,438	22,422	Underspend	1%	16,700,848	16,700,848	-	-	
2.	PROPERTY COSTS	182,452	173,996	8,456	Underspend	5%	2,370,084	2,370,084	-	-	
3.	SUPPLIES AND SERVICES	37,212	40,986	(3,774)	Overspend	-10%	282,338	282,338	-	-	
4.	TRANSPORT & PLANT	197,854	198,115	(261)	Overspend	-0%	980,291	980,291	-	-	
5.	ADMINISTRATION COSTS	89,561	86,969	2,592	Underspend	3%	589,069	589,069	-	-	
6.	PAYMENTS TO OTHER BODIES	145,179	156,889	(11,710)	Overspend	-8%	1,863,843	1,863,843	-	-	
7.	OTHER COSTS	3,213	3,000	213	Underspend	7%	28,422	28,422	-	-	
8.	APPORTIONED EXPENSES	-	-	-	-	-	2,263,588	2,263,588	-	-	
9.	CAPITAL FINANCING CHARGES	-	-	-	-	-	1,276,000	1,276,000	-	-	
10.	TOTAL EXPENDITURE	3,664,331	3,646,393	17,938	Underspend	0%	26,354,483	26,354,483	-	-	
11.	INCOME	525,100	528,043	2,943	Over-rec.	-	8,863,650	8,863,650	-	-	
12.	NET EXPENDITURE	3,139,231	3,118,350	20,881	Underspend	1%	17,490,833	17,490,833	-	-	

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	477,212	467,274	9,938	Underspend	2%	2,101,599	2,101,599	-	-
2.	PROPERTY COSTS	32,811	26,583	6,228	Underspend	19%	246,957	246,957	-	-
3.	SUPPLIES AND SERVICES	38,543	47,982	(9,439)	Overspend	-24%	250,279	250,279	-	-
4.	TRANSPORT & PLANT	20,742	26,588	(5,846)	Overspend	-28%	67,123	67,123	-	-
5.	ADMINISTRATION COSTS	5,185	10,109	(4,924)	Overspend	-95%	33,673	33,673	-	-
6.	PAYMENTS TO OTHER BODIES	146,990	148,153	(1,163)	Overspend	-1%	681,892	681,892	-	-
7.	OTHER COSTS	2,657	1,174	1,483	Underspend	56%	49,720	49,720	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	724,140	727,863	(3,723)	Overspend	-1%	3,431,243	3,431,243	-	-
11.	INCOME	633	476	(157)	Under - rec	-	2,870	2,870	-	-
12.	NET EXPENDITURE	723,507	727,387	(3,880)	Overspend	-1%	3,428,373	3,428,373	-	-

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	1,052,847	1,048,715	4,132	Underspend	0%	4,626,662	4,626,662	-	-
2.	PROPERTY COSTS	124,888	132,201	(7,313)	Overspend	-6%	814,985	814,985	-	-
3.	SUPPLIES AND SERVICES	15,101	12,737	2,364	Underspend	16%	124,046	124,046	-	-
4.	TRANSPORT & PLANT	11,554	10,957	597	Underspend	5%	69,161	69,161	-	-
5.	ADMINISTRATION COSTS	3,817	4,043	(226)	Overspend	-6%	24,780	24,780	-	-
6.	PAYMENTS TO OTHER BODIES	2,268,589	2,263,744	4,845	Underspend	0%	12,303,455	12,303,455	-	-
7.	OTHER COSTS	2,310	2,000	310	Underspend	13%	15,000	15,000	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	3,479,106	3,474,397	4,709	Underspend	0%	17,978,089	17,978,089	-	-
11.	INCOME	315,515	330,837	15,322	Over-recovered	5%	1,367,624	1,367,624	-	-
12.	NET EXPENDITURE	3,163,591	3,143,560	20,031	Underspend	1%	16,610,465	16,610,465	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	119,654	116,772	2,882	Underspend	2%	524,499	524,499	-	-
2.	PROPERTY COSTS	8,330	9,905	(1,575)	Overspend	-19%	54,775	54,775	-	-
3.	SUPPLIES AND SERVICES	23,578	29,546	(5,968)	Overspend	-25%	95,300	95,300	-	-
4.	TRANSPORT & PLANT	310	647	(337)	Overspend	-	1,341	1,341	-	-
5.	ADMINISTRATION COSTS	539	670	(131)	Overspend	-24%	3,498	3,498	-	-
6.	PAYMENTS TO OTHER BODIES	775,596	771,575	4,021	Underspend	1%	4,769,235	4,769,235	-	-
7.	OTHER COSTS	-	-	-			-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	928,007	929,115	(1,108)	Overspend	-0%	5,448,648	5,448,648	-	-
11.	INCOME	13,188	10,361	(2,827)	Under-recov.	-21%	60,610	60,610	-	-
12.	NET EXPENDITURE	914,819	918,754	(3,935)	Overspend	-0%	5,388,038	5,388,038	-	-

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	2,236,330	1,623,576	612,754	Underspend	27%	7,584,925	7,584,925	-	-
2.	PROPERTY COSTS	6,384	3,101	3,283	Underspend		49,764	49,764	-	-
3.	SUPPLIES AND SERVICES	9,650	8,274	1,376	Underspend	14%	21,958	21,958	-	-
4.	TRANSPORT & PLANT	50,374	64,340	(13,966)	Overspend	-28%	232,280	232,280	-	-
5.	ADMINISTRATION COSTS	2,060	4,666	(2,606)	Overspend	-	5,882	5,882	-	-
6.	PAYMENTS TO OTHER BODIES	20,847	15,565	5,282	Underspend	25%	130,779	130,779	-	-
7.	OTHER COSTS	327	2,892	(2,565)	Overspend	-	2,124	2,124	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	2,325,972	1,722,414	603,558	Underspend	26%	8,027,712	8,027,712	-	-
11.	INCOME	458,960	260,798	(198,162)	Under-recovered	-43%	1,986,838	1,986,838	-	-
12.	NET EXPENDITURE	1,867,012	1,461,616	405,396	Underspend	22%	6,040,874	6,040,874	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	514,267	335,084	179,183	Underspend	35%	2,357,604	2,357,604	-	-
2.	PROPERTY COSTS	16,622	14,116	2,506	Underspend	15%	118,327	118,327	-	-
3.	SUPPLIES AND SERVICES	19,063	18,509	554	Underspend	3%	123,780	123,780	-	-
4.	TRANSPORT & PLANT	16,337	19,802	(3,465)	Overspend	-21%	81,158	81,158	-	-
5.	ADMINISTRATION COSTS	3,642	6,092	(2,450)	Overspend	-67%	23,648	23,648	-	-
6.	PAYMENTS TO OTHER BODIES	650,317	817,299	(166,982)	Overspend	-26%	4,379,803	4,379,803	-	-
7.	OTHER COSTS	416	4,817	(4,401)	Overspend	-	2,700	2,700	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	1,220,664	1,215,719	4,945	Underspend	0%	7,087,020	7,087,020	-	-
11.	INCOME	-	-	-			9,755	9,755	-	-
12.	NET EXPENDITURE	1,220,664	1,215,719	4,945	Underspend	0%	7,077,265	7,077,265	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	183,425	181,283	2,142	Underspend	1%	822,485	822,485	-	-
2.	PROPERTY COSTS	18,926	24,454	(5,528)	Overspend	-29%	141,395	141,395	-	-
3.	SUPPLIES AND SERVICES	12,913	16,112	(3,199)	Overspend	-25%	129,297	129,297	-	-
4.	TRANSPORT & PLANT	87,458	80,595	6,863	Underspend	8%	565,577	565,577	-	-
5.	ADMINISTRATION COSTS	1,335	450	885	Underspend	66%	8,665	8,665	-	-
6.	PAYMENTS TO OTHER BODIES	79,356	73,246	6,110	Underspend	8%	649,742	649,742	-	-
7.	OTHER COSTS	1,201	-	1,201	Underspend	-	7,800	7,800	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	384,614	376,140	8,474	Underspend	2%	2,324,961	2,324,961	-	-
11.	INCOME	30,000	20,287	(9,713)	Under-recovery	-32%	252,909	252,909	-	-
12.	NET EXPENDITURE	354,614	355,853	(1,239)	Overspend	-0%	2,072,052	2,072,052	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	509,259	471,950	37,309	Underspend	7%	2,262,559	2,262,559	-	-
2.	PROPERTY COSTS	32,651	41,639	(8,988)	Overspend	-28%	201,443	201,443	-	-
3.	SUPPLIES AND SERVICES	20,788	17,619	3,169	Underspend	15%	134,995	134,995	-	-
4.	TRANSPORT	106,054	96,598	9,456	Underspend	9%	682,332	682,332	-	-
5.	ADMINISTRATION COSTS	3,615	1,655	1,960	Underspend	54%	23,467	23,467	-	-
6.	PAYMENTS TO OTHER BODIES	72,610	71,839	771	Underspend	1%	823,089	823,089	-	-
7.	OTHER COSTS	-	-	-	-	-	94,314	94,314	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	744,977	701,300	43,677	Underspend	6%	4,222,199	4,222,199	-	-
11.	INCOME	6,018	3,896	(2,122)	Under-recovery	-35%	26,050	26,050	-	-
12.	NET EXPENDITURE	738,959	697,404	41,555	Underspend	6%	4,196,149	4,196,149	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 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	859,269	742,182	117,087	Underspend	14%	3,794,546	3,794,546	-	-
2.	PROPERTY COSTS	64,064	87,266	(23,202)	Overspend	-36%	576,270	576,270	-	-
3.	SUPPLIES AND SERVICES	39,952	44,587	(4,635)	Overspend	-12%	285,386	285,386	-	-
4.	TRANSPORT & PLANT	60,456	62,822	(2,366)	Overspend	-4%	323,281	323,281	-	-
5.	ADMINISTRATION COSTS	7,871	4,681	3,190	Underspend	41%	54,335	54,335	-	-
6.	PAYMENTS TO OTHER BODIES	821,926	835,245	(13,319)	Overspend	-2%	4,360,538	4,360,538	-	-
7.	OTHER COSTS	20,229	8,964	11,265	Underspend	56%	161,357	161,357	-	-
8.	APPORTIONED EXPENSES	-	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	1,873,767	1,785,747	88,020	Overspend	5%	9,555,713	9,555,713	-	-
11.	INCOME	4,685	10,318	5,633	Over-recovery	120%	1,840,689	1,840,689	-	-
12.	NET EXPENDITURE	1,869,082	1,775,429	93,653	Underspend	5%	7,715,024	7,715,024	-	-