

NORTH LANARKSHIRE COUNCIL
REPORT

AGENDA ITEM No. 15(b)

TO : SOCIAL WORK COMMITTEE	SUBJECT: 1999/00 BUDGET MONITORING REPORT
FROM : DIRECTOR OF SOCIAL WORK	PERIOD 01/4/00 - 25/6/00
DATE : 30 JULY 2000 Ref. : EMCA	SHELTERED EMPLOYMENT

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 overspend of £19,627 (-156%). At this stage in the financial year the department is projecting 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 objective analysis of the variances across the divisions that are included in Sheltered Employment.

Division of Service Analysis	Budget to date (£)	Actual to date (£)	Variance to date (£)	
Supported Employment	5,472	6,042	(570)	Overspend
Beltane Workshop	7,141	26,198	(19,057)	Overspend
Total	12,613	32,240	(19,627)	Overspend

3. Explanation of major Year to Date Variances :

- | | £ | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|
| a) <u>Employees Costs</u> | 7,705 | Underspend |
| <p>The current underspend relates to vacancies within Beltane Sheltered Workshop in the early part of the financial year. The workshop is presently operating with 23 workers instead of the full complement of 27.</p> | | |
| b) <u>Supplies and Services</u> | 40,014 | Overspend |
| <p>The current 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 which will be processed as the financial year progresses.</p> | | |

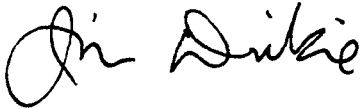
- c) Income 14,393 Over-recovered
The current over-recovery is due to Grant from Employment Services relating to the financial year 1999/00 which was not received in that year.

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.



Director of Social Work

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 2000

COMMITTEE: SOCIAL WORK

DIVISION SHELTERED EMPLOYMENT
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	87,682	79,977	7,705	Underspend	9%	424,262	424,262	-	-
2.	PROPERTY COSTS	2,138	3,329	(1,191)	Overspend	-56%	13,805	13,805	-	-
3.	SUPPLIES AND SERVICES	16,762	56,776	(40,014)	Overspend	-239%	108,850	108,850	-	-
4.	TRANSPORT & PLANT	4,158	5,827	(1,669)	Overspend	-40%	27,000	27,000	-	-
5.	ADMINISTRATION COSTS	1,553	404	1,149	Underspend	74%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	-	-	-		-	65,000	65,000	-	-
7.	OTHER COSTS	-	-	-		-	-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-	-
10.	TOTAL EXPENDITURE	112,293	146,313	(34,020)	Overspend	-30%	649,007	649,007	-	-
11.	INCOME	99,680	114,073	14,393	Over-recovered	14%	476,590	476,590	-	-
12.	NET EXPENDITURE	12,613	32,240	(19,627)	Overspend	-156%	172,417	172,417	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 2000

COMMITTEE: SOCIAL WORK

DIVISION SUPPORTED EMPLOYMENT

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	5,472	6,042	(570) Overspend	-10%	24,000	24,000	-	-
2.	PROPERTY COSTS	-	-	-		-	-	-	-
3.	SUPPLIES AND SERVICES	-	-	-		-	-	-	-
4.	TRANSPORT & PLANT	-	-	-		-	-	-	-
5.	ADMINISTRATION COSTS	-	-	-		-	-	-	-
6.	PAYMENTS TO OTHER BODIES	-	-	-		65,000	65,000	-	-
7.	OTHER COSTS	-	-	-		-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	5,472	6,042	(570) Overspend	-10%	89,000	89,000	-	-
11.	INCOME	-	-	-		-	-	-	-
12.	NET EXPENDITURE	5,472	6,042	(570) Overspend	-10%	89,000	89,000	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 25 June 2000

COMMITTEE: SOCIAL WORK

DIVISION BELTANE SHELTERED WORKSHOP

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	82,210	73,935	8,275	Underspend	10%	400,262	400,262	-	-
2.	PROPERTY COSTS	2,138	3,329	(1,191)	Overspend	-56%	13,805	13,805	-	-
3.	SUPPLIES AND SERVICES	16,762	56,776	(40,014)	Overspend	-239%	108,850	108,850	-	-
4.	TRANSPORT & PLANT	4,158	5,827	(1,669)	Overspend	-40%	27,000	27,000	-	-
5.	ADMINISTRATION COSTS	1,553	404	1,149	Underspend	74%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	-	-	-			-	-	-	-
7.	OTHER COSTS	-	-	-			-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	106,821	140,271	(33,450)	Overspend	-31%	560,007	560,007	-	-
11.	INCOME	99,680	114,073	14,393	Over-recovered	14%	476,590	476,590	- Over-recovered	-
12.	NET EXPENDITURE	7,141	26,198	(19,057)	Overspend	-267%	83,417	83,417	- Underspend	-