

NORTH LANARKSHIRE COUNCIL

REPORT

TO: Social Work Committee	Subject: Budget Monitoring Report Period 01.04.00 - 20.08.00 Sheltered Employment
FROM: Director of Social Work	
DATE OF COMMITTEE: 3rd Oct 2000	
REPORT AUTHOR: Ronald Paul	
REF: RP/MY	

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 £30 (0 %). 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 £	Percent	Out-turn Variance	Over / Under
Supported Employment	25,394	10,193	15,201	40	0	Under
Beltane Workshop	84,169	99,400	-15,231	18	84,329	Under
Total	109,563	109,593	30	0	84,329	Under

3. EXPLANATION OF MAJOR OUT-TURN VARIANCES

a). <u>Employee Costs</u>	£	
The projected out-turn relates to vacancies Beltane Sheltered Workshop in the early part	14,329	Under

of the financial year. The workshop is presently operating with 23 workers instead of the full complement of 27.

- b). Supplies and Services 103,008 Over

The projected 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.

- c). Income 173,008 Over-recovered

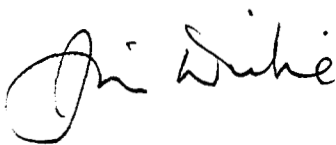
The over-recovery is a direct result of Grant in respect of employment service being ledgered in this financial year but pertaining to 99/00 £70,000. The balance of the over-recovery is due to increased sales.

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. RECOMMENDATION

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



Jim Dickie
Director of Social Work
21 September 2000

For further information on this report please contact R Paul, Head of Social Work Resources (TEL: 01698 332023)

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 20 August 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	150,542	137,821	12,721	Underspend	8%	418,262	403,933	14,329	3%
2.	PROPERTY COSTS	4,263	5,509	-1,246	Overspend	-29%	13,805	13,805	-	-
3.	SUPPLIES AND SERVICES	33,525	81,484	-47,959	Overspend	-143%	108,850	211,858	-103,008	-95%
4.	TRANSPORT & PLANT	10,626	13,305	-2,679	Overspend	-25%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	3,108	1,099	2,009	Underspend	65%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	16,250	-	16,250			65,000	65,000	-	-
7.	OTHER COSTS	-	729	-729			-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	218,314	239,947	-21,633	Overspend	-10%	649,007	737,686	-88,679	-14%
11.	INCOME	108,751	130,354	21,603	Over-recovered	20%	476,590	649,598	173,008	36%
12.	NET EXPENDITURE	109,563	109,593	-30	Overspend	-0%	172,417	88,088	84,329	48%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 20 August 2000

COMMITTEE: SOCIAL WORK

DIVISION BELTANE SHELTERED WORKSHOP

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	141,398	127,628	13,770	Underspend	10%	394,262	379,933 379,933	14,329	4%
2.	PROPERTY COSTS	4,263	5,509	-1,246	Overspend	-29%	13,805	13,805	-	-
3.	SUPPLIES AND SERVICES	33,525	81,484	-47,959	Overspend	-143%	108,850	211,858	-103,008	-95%
4.	TRANSPORT & PLANT	10,626	13,305	-2,679	Overspend	-25%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	3,108	1,099	2,009	Underspend	65%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	-	-	-			-	-	-	-
7.	OTHER COSTS	-	729	-729			-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	192,920	229,754	-36,834	Overspend	-19%	560,007	1,028,619	-88,679	-16%
11.	INCOME	108,751	130,354	21,603	Over-recovered	20%	476,590	649,598	173,008	Over-recovered 36%
12.	NET EXPENDITURE	84,169	99,400	-15,231	Overspend	-18%	83,417	379,021	84,329	Underspend 101%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2000 to 20 August 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	9,144	10,193	-1,049	Overspend	-11%	24,000	24,000	-	-
2.	PROPERTY COSTS	-	-	-					-	-
3.	SUPPLIES AND SERVICES	-	-	-					-	-
4.	TRANSPORT & PLANT	-	-	-					-	-
5.	ADMINISTRATION COSTS	-	-	-					-	-
6.	PAYMENTS TO OTHER BODIES	16,250	-	16,250			65,000	65,000	-	-
7.	OTHER COSTS	-	-	-					-	-
8.	APPORTIONED EXPENSES	-	-	-					-	-
9.	CAPITAL FINANCING CHARGES	-	-	-					-	-
10.	TOTAL EXPENDITURE	25,394	10,193	15,201	Overspend	60%	89,000	89,000	-	-
11.	INCOME	-	-	-					-	-
12.	NET EXPENDITURE	25,394	10,193	15,201	Overspend	60%	89,000	89,000	-	-