

## NORTH LANARKSHIRE COUNCIL

## REPORT

TO: Social Work Committee	Subject: 2000/01 Budget Monitoring Report
FROM: Director of Social Work	Period 01.04.00 - 15.10.00
DATE OF COMMITTEE: 21 November 2000	Social Work
REPORT AUTHOR: Ronald Paul	
REF: RP/MY	

**1. CONTENT AND PURPOSE OF REPORT**

This report compares actual expenditure and income against estimates for both the year to date and the projected out-turn. Explanations are provided for the major out-turn variances.

**2. SUMMARY OF BUDGET VARIANCES**

As reported previously the projected out-turn shows a projected underspend of £728,169 (1.04%) with the major contributing factor being the large number of vacancies which exist within the Department at present.

The reason for the vacancies has been reported on previously and action is now in hand to redress the situation.

Substantial adverts have been placed in the national press seeking to recruit professional staff and this has generated a reasonable response. It is however too early to say how many of the vacancies will be filled from this process.

Adverts have been placed in the local press and in job centres seeking to recruit administrative and home care staff and recruitment of the latter category is underway at present with the Department facing up to the challenge of recruiting in excess of 150 home care staff to meet the current needs of clients for service.

The projections are based on the Department being successful in its recruitment campaign and filling the existing vacancies by the end of this calander year.

The vacancies continue to impact on the performance of the Department both in terms of service delivery and in delivering the change agenda required within community care.

Agreement has recently been reached with the Scottish Executive regarding the provision and use of additional resources in relation to the Youth Crime Review for which £252,000 has been awarded to

North Lanarkshire in the current year and Winter Pressures for which £606,163 has been provided. Both of these are separately reported on in the current committee papers and will be built into the financial monitoring reports in future periods.

The table below provides an analysis of the expenditure to date and projected out-turn 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 £	%	Out-turn Variance	Over / Under
Mgt and Support Services	4,148,059	5,092,933	-944,874	22.8	647,342	Under
Residential Accom. Children	1,760,504	1,847,313	-86,809	4.9	-64,884	Over
Misc. Childrens Services	3,862,139	2,927,754	934,385	24.2	240,954	Under
Residential Accom. Elderly	8,774,742	8,313,582	461,160	5.25	-352,725	Over
Day Care Elderly	1,049,335	996,885	52,450	4.99	-17,967	Over
Res. Accom. Learning Disab.	2,966,623	2,899,036	67,587	2.3	171,937	Under
Day Care Learning Disability	2,198,077	1,887,327	310,750	14.1	184,974	Under
Home Care Services	4,320,542	3,724,455	596,087	13.8	-6,239	Over
Other Social Work Services	4,590,065	5,318,015	-727,950	15.8	-75,223	Over
<b>Total</b>	<b>33,670,086</b>	<b>33,007,300</b>	<b>662,786</b>	<b>1.96</b>	<b>728,169</b>	<b>Under</b>

### 3. EXPLANATION OF MAJOR OUT-TURN VARIANCES BY DIVISION:

#### 3.1 Management and Support Services

##### a). Employee Costs

£

The projected underspend results from the large number of vacancies which exists as explained in Section 2 above.

875,342

Underspend

The Department to address operational difficulties has included in the projections expenditure to fund the temporary employment of a large number of staff. Members will see within the current committee papers a report seeking permission to create and fill these temporary posts.

b).	<u>Property Costs</u>	15,000	Overspend
<p>The Department is working to meet its obligations under the Disability Discrimination Act and the action which is in hand will involve improved access and communication arrangements including proposal to create sensory impairment video links in each of our area offices.</p>			

c).	<u>Administration</u>	195,000	Overspend
<p>Substantial commitment which the Department has to maintaining and developing a comprehensive information system is under severe pressure and requirements which we have under modernising community care agendas will result in the budget being overspent in current year but with greater efficiencies in future years.</p>			

### 3.2 RESIDENTIAL ACCOMMODATION CHILDREN

a).	<u>Employee Costs</u>	64,884	Overspend
<p>The young people who are accommodated in our homes have over the years required greater support and the projected overspend reflects the increased staffing required in the units to maintain a safe environment.</p>			

### 3.3 MISCELLANEOUS CHILDRENS SERVICES

a).	<u>Employee Costs</u>	145,734	Underspend
<p>The projected underspend results from the vacancies which exist as reported in Section 2 above.</p>			

b).	<u>Payments to Other Bodies</u>	105,220	Underspend
<p>Central government allocated additional resources to improving the quality of Residential Children Services and the Council has committed some of these monies to developing new services in partnership with the Voluntary Sector. Current year likely to have slippage in expenditure but consideration is being given as to whether this gives opportunity to provide additional in unit support.</p>			

**3.4 RESIDENTIAL ACCOMMODATION ELDERLY**

a).	<u>Payments to Other Bodies</u>	352,725	Overspend
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The projected overspend relates to expenditure incurred in funding placements in Independent Sector Residential and Nursing Homes. The overspend results from the need to fund greater numbers of people requiring care both within the community and from hospital settings where bed blocking is an issue. At present substantial assessment work is being undertaken with clients and their families to identify suitable accommodation where the place of first choice is not available to the client.

**3.5 RESIDENTIAL ACCOMMODATION LEARNING DISABILITY**

a).	<u>Payments to Other Bodies</u>	156,000	Underspend
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The projected underspend results from delays in implementing some of the agreed programmes for change in this area. Hospital discharges have been slower than projected and the reprovisioning of the Braidwood Residential service has not proceeded as expected. The slippage is being kept to a minimum by non recurring use of the monies in the current year to advance the programmes.

**3.6 DAY CARE LEARNING DISABILITY**

a).	<u>Employee Costs</u>	54,974	Underspend
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The projected underspend results from the vacancies which exist as explained in Section 2 above.

b).	<u>Payments to Other Bodies</u>	130,000	Underspend
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The development of a day opportunities programme for people with profound learning difficulties is underway but will not incur full year costs in the current year.

**3.7 HOME CARE SERVICES**

a).	<u>Employee Costs</u>	1,067,000	Underspend
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Home Care services are funded from a number of sources:

the level of resources allocated by the Council Resource Transfers; and the additional resources generated through charging. If income recovered from charges falls below the projected level then the service has to be curtailed accordingly and as noted below correcting action is required in the current year.

In addition there have been delays in recruiting up to establishment in the Home Care section.

b). Supplies and Services 276,000 Overspend

All of the additional monies in the current year were allocated to the staffing budget and this failed to take into account the requirement to purchase equipment to meet the Health and Safety requirements of the Home Care Service.

As the Home Care Service develops / expands there is a greater awareness of and emphasis on Health and Safety requirements and there is a need in the current year for non recurring expenditure to remedy deficits in equipment available to Home Care staff.

The projections also allow for the ongoing purchase of additional community alarms for installation in clients houses. In the current year it is anticipated £100,000 will be spent in ensuring everyone above the age of 75 can have an alarm installed.

c). Income 797,239 Under-recovered

The income generated from charging clients is determined by the personal income available to clients to meet the cost of the charges. An assessment is carried out to determine the ability of the client to contribute towards their care costs and as part of this process clients are assisted to claim in full allowances for which they may be eligible.

Income is under recovered at present and work is needed to maximise benefit uptakes by clients thus increasing their ability to contribute.

**3.8 OTHER SOCIAL WORK SERVICES**

a).	<u>Employee Costs</u>	150,926	Underspend
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The projected underspend results from the vacancies which exist as reported in Section 2 above.

b).	<u>Suppliers and Services</u>	400,000	Overspend
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An overspend is projected in expenditure on equipment provided to assist people with disability in their everyday lives.

Need in this area is great and substantial waiting lists exist of people requiring assistance.

c).	<u>Payments to Other Bodies</u>	152,199	Underspend
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The projected underspend relates to slippage in agreed Mental Health Developments.

**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**  
**9th November 2000**

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

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 VARIANCES (9)	OUTTURN % (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	21,490,288	19,457,599	2,032,689	Underspend	9%	40,849,268	38,600,685	2,248,583	6%
2.	PROPERTY COSTS	1,909,337	1,351,945	557,392	Underspend	29%	4,577,435	4,580,783	-3,348	-0%
3.	SUPPLIES AND SERVICES	599,579	538,860	60,719	Overspend	10%	1,447,379	2,123,379	-676,000	-47%
4.	TRANSPORT & PLANT	1,468,337	1,473,787	-5,450	Overspend	-0%	3,007,850	3,007,850	-	-
5.	ADMINISTRATION COSTS	319,297	428,451	-109,154	Overspend	-34%	691,106	886,106	-195,000	-28%
6.	PAYMENTS TO OTHER BODIES	16,687,939	14,098,095	2,589,844	Underspend	16%	29,353,353	29,202,180	151,173	1%
7.	OTHER COSTS	490,885	372,367	118,518	Underspend	24%	964,465	964,465	-	-
8.	APPORTIONED EXPENSES	-	121,584	-121,584			2,263,588	2,263,588	-	
9.	CAPITAL FINANCING CHARGES	-	31,817	-31,817			1,276,000	1,276,000	-	
10.	TOTAL EXPENDITURE	42,965,662	37,874,505	5,091,157	Underspend	12%	84,430,444	82,905,036	1,525,408	2%
11.	INCOME	9,295,576	4,867,205	-4,428,371	Under-recovery	-48%	14,410,995	13,613,756	-797,239	-6%
12.	<b>NET EXPENDITURE</b>	<b>33,670,086</b>	<b>33,007,300</b>	<b>662,786</b>	<b>Underspend</b>	<b>2%</b>	<b>70,019,449</b>	<b>69,291,280</b>	<b>728,169</b>	<b>1%</b>

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**

1 April 2000 to 15 October 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 (5)		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	OUTTURN % (10)
				£	£					
1.	EMPLOYEE COSTS	7,760,795	7,222,989	537,806	Underspend	7%	15,110,741	14,235,399	875,342	6%
2.	PROPERTY COSTS	831,180	457,117	374,063	Underspend	45%	2,130,084	2,145,084	-15,000	-1%
3.	SUPPLIES AND SERVICES	104,062	98,595	5,467	Underspend	5%	225,238	225,238	-	-
4.	TRANSPORT & PLANT	489,704	500,473	-10,769	Underspend	-2%	946,892	946,892	-	-
5.	ADMINISTRATION COSTS	232,625	338,309	-105,684	Overspend	-45%	500,547	695,547	-195,000	-39%
6.	PAYMENTS TO OTHER BODIES	1,093,077	502,859	590,218	Underspend	54%	1,762,604	1,780,604	-18,000	-1%
7.	OTHER COSTS	9,649	16,602	-6,953	Overspend	-72%	20,885	20,885	-	-
8.	APPORTIONED EXPENSES	-	100,540	-100,540		-	2,263,588	2,263,588	-	-
9.	CAPITAL FINANCING CHARGES	-	22,323	-22,323	Overspend	-	1,276,000	1,276,000	-	-
10.	TOTAL EXPENDITURE	10,521,092	9,259,807	1,261,285	Underspend	12%	24,236,579	23,589,237	647,342	3%
11.	INCOME	6,373,033	4,166,874	-2,206,159	Under-rec.	-	8,863,650	8,863,650	-	-
12.	NET EXPENDITURE	4,148,059	5,092,933	944,874	Overspend	23%	15,372,929	14,725,587	647,342	4%



**FINANCIAL MONITORING REPORT**

**1 April 2000 to 15 October 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 VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	1,120,357	1,121,920	-1,563	Underspend	-0%	2,101,599	2,166,483	-64,884	-3%
2.	PROPERTY COSTS	94,030	67,035	26,995	Underspend	29%	246,957	246,957	-	-
3.	SUPPLIES AND SERVICES	115,630	122,184	-6,554	Overspend	-6%	250,279	250,279	-	-
4.	TRANSPORT & PLANT	32,397	42,244	-9,847	Overspend	-30%	67,123	67,123	-	-
5.	ADMINISTRATION COSTS	15,557	24,664	-9,107	Overspend	-59%	33,673	33,673	-	-
6.	PAYMENTS TO OTHER BODIES	361,106	461,594	-100,488	Overspend	-28%	681,892	681,892	-	-
7.	OTHER COSTS	22,971	3,625	19,346	Underspend	84%	49,720	49,720	-	-
8.	APPORTIONED EXPENSES	-	4,277	-4,277			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	1,848	-1,848	Overspend		-	-	-	-
10.	TOTAL EXPENDITURE	1,762,048	1,849,391	-87,343	Overspend	-5%	3,431,243	3,496,127	-64,884	-2%
11.	INCOME	1,544	2,078	534	Under - rec	-	2,870	2,870	-	-
12.	<b>NET EXPENDITURE</b>	<b>1,760,504</b>	<b>1,847,313</b>	<b>-86,809</b>	<b>Overspend</b>	<b>-5%</b>	<b>3,428,373</b>	<b>3,493,257</b>	<b>-64,884</b>	<b>-2%</b>

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**

**1 April 2000 to 15 October 2000**

**COMMITTEE: SOCIAL WORK**

**DIVISION: MISCELLANEOUS CHILDRENS SERVICES**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE		%	ANNUAL BUDGET	PROJECTED OUTTURN	PROJECTED VARIANCES	PROJECTED OUTTURN %
		(3)	(4)			(6)	(7)	(8)	(9)	(10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	976,999	818,489	158,510	Underspend	16%	1,838,865	1,693,131	145,734	8%
2.	PROPERTY COSTS	47,866	51,824	-3,958	Underspend	-8%	121,852	131,852	-10,000	-8%
3.	SUPPLIES AND SERVICES	57,186	48,694	8,492	Underspend	15%	123,780	123,780	-	-
4.	TRANSPORT & PLANT	43,735	55,433	-11,698	Overspend	-27%	86,464	86,464	-	-
5.	ADMINISTRATION COSTS	12,825	14,408	-1,583	Overspend	-12%	27,759	27,759	-	-
6.	PAYMENTS TO OTHER BODIES	2,720,467	1,929,986	790,481	Underspend	29%	4,379,803	4,274,583	105,220	2%
7.	OTHER COSTS	7,939	10,492	-2,553	Overspend	-	17,185	17,185	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	3,867,017	2,929,326	937,691	Underspend	24%	6,595,708	6,354,754	240,954	4%
11.	INCOME	4,878	1,572	-3,306	Over-rec.		9,755	9,755	-	-
12.	NET EXPENDITURE	3,862,139	2,927,754	934,385	Underspend	24%	6,585,953	6,344,999	240,954	4%

**FINANCIAL MONITORING REPORT**

**1 April 2000 to 15 October 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 VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	2,468,725	2,505,515	-36,790	Underspend	-1%	4,626,662	4,626,662	-	-
2.	PROPERTY COSTS	374,662	366,556	8,106	Overspend	2%	814,985	814,985	-	-
3.	SUPPLIES AND SERVICES	57,308	50,126	7,182	Underspend	13%	124,046	124,046	-	-
4.	TRANSPORT & PLANT	32,844	24,907	7,937	Underspend	24%	69,161	69,161	-	-
5.	ADMINISTRATION COSTS	11,449	11,640	-191	Underspend	-2%	24,780	24,780	-	-
6.	PAYMENTS TO OTHER BODIES	6,558,539	6,053,113	505,426	Underspend	8%	12,303,455	12,656,180	-352,725	-3%
7.	OTHER COSTS	6,930	68,671	-61,741	Overspend	-891%	15,000	15,000	-	-
8.	APPORTIONED EXPENSES	-	11,321	-11,321			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	9,510,457	9,091,849	418,608	Underspend	4%	17,978,089	18,330,814	-352,725	-2%
11.	INCOME	735,715	778,267	42,552	Over-recovered	6%	1,367,624	1,367,624	-	-
12.	NET EXPENDITURE	8,774,742	8,313,582	461,160	Underspend	5%	16,610,465	16,963,190	-352,725	-2%

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**

1 April 2000 to 15 October 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 VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	437,740	441,396	-3,656	Underspend	-1%	822,485	818,931	3,554	0%
2.	PROPERTY COSTS	56,777	57,126	-349	Overspend	-1%	141,395	141,395	-	-
3.	SUPPLIES AND SERVICES	57,228	35,536	21,692	Underspend	38%	129,297	129,297	-	-
4.	TRANSPORT & PLANT	261,650	243,969	17,681	Underspend	7%	565,577	565,577	-	-
5.	ADMINISTRATION COSTS	4,003	2,581	1,422	Underspend	36%	8,665	8,665	-	-
6.	PAYMENTS TO OTHER BODIES	364,398	263,716	100,682	Underspend	28%	649,742	671,263	-21,521	-3%
7.	OTHER COSTS	3,604	89	3,515	Underspend	-	7,800	7,800	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	1,185,400	1,044,413	140,987	Underspend	12%	2,324,961	2,342,928	-17,967	-1%
11.	INCOME	136,065	47,528	-88,537	Under-recovery	-65%	252,909	252,909	-	-
12.	NET EXPENDITURE	1,049,335	996,885	52,450	Underspend	5%	2,072,052	2,090,019	-17,967	-1%

**NORTH LANARKSHIRE COUNCIL**

**FINANCIAL MONITORING REPORT**

**1 April 2000 to 15 October 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)		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)		%
				£					£		
1.	EMPLOYEE COSTS	280,174	275,478	4,696	Underspend	2%	524,499	508,562	15,937	3%	
2.	PROPERTY COSTS	24,990	26,332	-1,342	Overspend	-5%	54,775	54,775	-	-	
3.	SUPPLIES AND SERVICES	44,029	38,450	5,579	Overspend	13%	95,300	95,300	-	-	
4.	TRANSPORT & PLANT	721	1,287	-566	Overspend	-	1,341	1,341	-	-	
5.	ADMINISTRATION COSTS	1,616	1,497	119	Underspend	7%	3,498	3,498	-	-	
6.	PAYMENTS TO OTHER BODIES	2,647,567	2,589,742	57,825	Underspend	2%	4,769,235	4,613,235	156,000	3%	
7.	OTHER COSTS	-	70	-70	Overspend		-	-	-		
8.	APPORTIONED EXPENSES	-	2,825	-2,825			-	-	-		
9.	CAPITAL FINANCING CHARGES	-	-1	1			-	-	-		
10.	TOTAL EXPENDITURE	2,999,097	2,935,680	63,417	Underspend	2%	5,448,648	5,276,711	171,937	3%	
11.	INCOME	32,474	36,644	4,170	Over-rec.	13%	60,610	60,610	-	-	
12.	<b>NET EXPENDITURE</b>	<b>2,966,623</b>	<b>2,899,036</b>	<b>67,587</b>	<b>Underspend</b>	<b>2%</b>	<b>5,388,038</b>	<b>5,216,101</b>	<b>171,937</b>	<b>3%</b>	

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**  
**1 April 2000 to 15 October 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		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN	
				(5)					VARIANCES (9)	% (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	1,201,829	1,129,935	71,894	Underspend	6%	2,262,559	2,207,585	54,974	2%
2.	PROPERTY COSTS	93,685	105,246	-11,561	Overspend	-12%	201,443	201,443	-	-
3.	SUPPLIES AND SERVICES	62,365	48,491	13,874	Underspend	22%	134,995	134,995	-	-
4.	TRANSPORT	316,199	287,322	28,877	Underspend	9%	682,332	682,332	-	-
5.	ADMINISTRATION COSTS	10,843	6,909	3,934	Underspend	36%	23,467	23,467	-	-
6.	PAYMENTS TO OTHER BODIES	483,598	324,752	158,846	Underspend	33%	823,089	693,089	130,000	16%
7.	OTHER COSTS	43,573	-5,102	48,675		-	94,314	94,314	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-	-
10.	TOTAL EXPENDITURE	2,212,092	1,897,553	314,539	Underspend	14%	4,222,199	4,037,225	184,974	4%
11.	INCOME	14,015	10,226	-3,789	Under-recovery	-27%	26,050	26,050	-	-
12.	NET EXPENDITURE	2,198,077	1,887,327	310,750	Underspend	14%	4,196,149	4,011,175	184,974	4%

## COMMITTEE: SOCIAL WORK

## DIVISION: HOME CARE SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE		%	ANNUAL BUDGET	PROJECTED OUTTURN	PROJECTED VARIANCES	PROJECTED OUTTURN
		(3)	(4)	VARIANCES	(5)		(6)	(7)	(8)	(9)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	5,170,042	4,176,433	993,609	Underspend	19%	9,664,653	8,597,653	1,067,000	11%
2.	PROPERTY COSTS	-	-	-	Overspend		-	-	-	ERR
3.	SUPPLIES AND SERVICES	31,095	38,546	-7,451	Overspend	-24%	67,308	343,308	-276,000	-410%
4.	TRANSPORT & PLANT	126,907	167,025	-40,118	Overspend	-32%	256,658	256,658	-	-
5.	ADMINISTRATION COSTS	2,720	11,151	-8,431	Overspend	-	8,860	8,860	-	-
6.	PAYMENTS TO OTHER BODIES	53,478	36,951	16,527	Underspend	31%	81,293	81,293	-	-
7.	OTHER COSTS	-	10,704	-10,704	Overspend	-	-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-407	407			-	-	-	-
10.	TOTAL EXPENDITURE	5,384,242	4,440,403	943,839	Underspend	18%	10,078,772	9,287,772	791,000	8%
11.	INCOME	1,063,700	715,948	-347,752	Under-recovered	-33%	1,977,138	1,179,899	-797,239	-40%
12.	NET EXPENDITURE	4,320,542	3,724,455	596,087	Underspend	14%	8,101,634	8,107,873	-6,239	0%

**NORTH LANARKSHIRE COUNCIL**  
**FINANCIAL MONITORING REPORT**  
**1 April 2000 to 15 October 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 VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	2,073,627	1,765,444	308,183	Underspend	15%	3,897,205	3,746,279	150,926	4%
2.	PROPERTY COSTS	386,147	220,709	165,438	Underspend	43%	865,944	844,292	21,652	3%
3.	SUPPLIES AND SERVICES	70,676	58,238	12,438	Overspend	18%	297,136	697,136	-400,000	-135%
4.	TRANSPORT & PLANT	164,180	151,127	13,053	Underspend	8%	332,302	332,302	-	-
5.	ADMINISTRATION COSTS	27,659	17,292	10,367	Underspend	37%	59,857	59,857	-	-
6.	PAYMENTS TO OTHER BODIES	2,405,709	1,935,382	470,327	Underspend	20%	3,902,240	3,750,041	152,199	4%
7.	OTHER COSTS	396,219	267,216	129,003	Underspend	33%	759,561	759,561	-	-
8.	APPORTIONED EXPENSES	-	2,621	-2,621	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	8,054	-8,054	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	5,524,217	4,426,083	1,098,134	Underspend	20%	10,114,245	10,189,468	-75,223	-1%
11.	INCOME	934,152	-891,932	-1,826,084	Over-recovery	-195%	1,850,389	1,850,389	-	-
12.	NET EXPENDITURE	4,590,065	5,318,015	727,950	Overspend	-16%	8,263,856	8,339,079	-75,223	-1%