

## NORTH LANARKSHIRE COUNCIL

## REPORT

TO: Social Work Committee	Subject: Budget Monitoring Report  Period 01.04.00 - 15.10.00  Sheltered Employment
FROM: Director of Social Work	
DATE OF COMMITTEE: 21 November 2000	
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**

Net expenditure for the period shows an overspend of £110,796 (148%). 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.

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	45,310	14,343	30,973	68	0	Under
Beltane Workshop	29,735	171,504	-141,769	-477	83,374	Under
<b>Total</b>	<b>75,051</b>	<b>185,847</b>	<b>-110,796</b>	<b>-148</b>	<b>83,374</b>	<b>Under</b>

**3. EXPLANATION OF MAJOR OUT-TURN VARIANCES**a). Employee Costs £

The projected out-turn relates to vacancies in Beltane Sheltered Workshop in the early part of the financial year. The workshop is presently operating with 23 workers instead of the full 14,329 Underspend

complement of 27.

- b). Supplies and Services 184,95 Overspend

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 254,000 Over-recovered

The over-recovery is a direct result of Grant of £70,000 in respect of employment service being ledgered in this financial year but pertaining to 99/00. 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**  
**9th November 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 15 October 2000**

**COMMITTEE: SOCIAL WORK**

**DIVISION: SHELTERED EMPLOYMENT TOTAL**

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCES		%	ANNUAL BUDGET	PROJECTED OUTTURN	PROJECTED VARIANCES	PROJECTED OUTTURN
		(3)	(4)	(5)		(6)	(7)	(8)	(9)	(10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	214,538	199,071	15,467	Underspend	7%	418,262	403,933	14,329	3%
2.	PROPERTY COSTS	6,389	7,509	-1,120	Overspend	-18%	13,805	13,805	-	-
3.	SUPPLIES AND SERVICES	50,289	113,002	-62,713	Overspend	-125%	108,850	293,805	-184,955	-170%
4.	TRANSPORT & PLANT	15,702	19,876	-4,174	Overspend	-27%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	4,662	1,818	2,844	Underspend	61%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	32,500	-	32,500		-	65,000	65,000	-	-
7.	OTHER COSTS	-	-	-			-	-	-	
8.	APPORTIONED EXPENSES	-	-	-			-	-	-	
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	
10.	TOTAL EXPENDITURE	324,080	341,276	-17,196	Overspend	-5%	649,007	819,633	-170,626	-26%
11.	INCOME	249,029	155,429	-93,600	Over-recovered	-38%	476,590	730,590	254,000	53%
12.	NET EXPENDITURE	75,051	185,847	-110,796	Overspend	-148%	172,417	89,043	83,374	48%

## NORTH LANARKSHIRE COUNCIL

## FINANCIAL MONITORING REPORT

1 April 2000 to 15 October 2000

COMMITTEE: SOCIAL WORK

DIVISION BELTANE SHELTERED WORKSHOP

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE		% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN		% (10)
				VARIANCES (5)					VARIANCES (9)		
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	201,722	184,728	16,994	Underspend	8%	394,262	379,933	14,329		4%
2.	PROPERTY COSTS	6,389	7,509	-1,120	Overspend	-18%	13,805	13,805	-		-
3.	SUPPLIES AND SERVICES	50,289	113,002	-62,713	Overspend	-125%	108,850	293,805	-184,955		-170%
4.	TRANSPORT & PLANT	15,702	19,876	-4,174	Overspend	-27%	33,000	33,000	-		-
5.	ADMINISTRATION COSTS	4,662	1,818	2,844	Underspend	61%	10,090	10,090	-		-
6.	PAYMENTS TO OTHER BODIES	-	-	-			-	-	-		-
7.	OTHER COSTS	-	-	-			-	-	-		-
8.	APPORTIONED EXPENSES	-	-	-			-	-	-		-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-		-
10.	TOTAL EXPENDITURE	278,764	326,933	-48,169	Overspend	-17%	560,007	730,633	-170,626		-30%
11.	INCOME	249,029	155,429	-93,600	Over-recovered	-38%	476,590	730,590	254,000	Over-recovered	53%
12.	NET EXPENDITURE	29,735	171,504	-141,769	Overspend	-477%	83,417	43	83,374	Underspend	100%

**NORTH LANARKSHIRE COUNCIL**

**FINANCIAL MONITORING REPORT**

**1 April 2000 to 15 October 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	12,816	14,343	-1,527	Overspend	-12%	24,000	24,000	-	-
2.	PROPERTY COSTS	-	-	-					-	-
3.	SUPPLIES AND SERVICES	-	-	-					-	-
4.	TRANSPORT & PLANT	-	-	-					-	-
5.	ADMINISTRATION COSTS	-	-	-					-	-
6.	PAYMENTS TO OTHER BODIES	32,500	-	32,500			65,000	65,000	-	-
7.	OTHER COSTS	-	-	-					-	-
8.	APPORTIONED EXPENSES	-	-	-					-	-
9.	CAPITAL FINANCING CHARGES	-	-	-					-	-
10.	TOTAL EXPENDITURE	45,316	14,343	30,973	Overspend	68%	89,000	89,000	-	-
11.	INCOME	-	-	-					-	-
12.	NET EXPENDITURE	45,316	14,343	30,973	Overspend	68%	89,000	89,000	-	-