

NORTH LANARKSHIRE COUNCIL

REPORT

TO: Social Work Committee	Subject: 2000/01 Budget Monitoring Report Period 01.04.00 - 10.12.00 Social Work
FROM: Director of Social Work	
DATE OF COMMITTEE: 25 January 2001	
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 £932,981 with the major contributing factor being the large number of vacancies which exist within the Department at present.

A separate report advises committee on progress to date in filling the vacancies.

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.

The annual budget against which the projected out-turn is being compared has been amended to reflect the following additional resources available to the department in the current year.

Provided by the Scottish Executive

Winter Care Monies	£606,163	
Youth Crime Monies	£252,000	
Equipment & Adaptations	£300,000	
Criminal Justice Services	£325,455	
		£1,483,618
<u>Health Board</u>		
Resource Transfer		£ 340,000
		<u>£1,823,618</u>

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	7,352,254	8,224,488	-872,234	12	550,459	Under
Residential Accom. Children	2,393,467	2,398,794	-5,327	0	-132,000	Over
Misc. Childrens Services	4,726,003	3,883,502	842,501	18	514,220	Under
Residential Accom. Elderly	11,544,950	11,074,478	470,472	4	-371,963	Over
Day Care Elderly	1,329,990	1,346,616	-16,626	1	-131,582	Over
Res. Accom. Learning Disab.	3,737,390	3,861,729	-124,339	3	449,000	Under
Day Care Learning Disability	2,756,252	2,445,666	310,586	11	292,000	Under
Home Care Services	5,724,579	4,877,453	847,126	15	49,625	Over
Other Social Work Services	6,060,822	4,583,700	1,477,122	24	-187,528	Over
Total	45,625,707	42,696,426	2,929,281	6	932,981	Under

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. 1,054,459 Underspend
- The Department to address operational difficulties has included in the projections expenditure to fund the temporary employment of a large number of staff.
- b). Property Costs 15,000 Overspend
- 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.

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|-----|--|---------|-----------|
| c). | <u>Supplies and Services</u> | 126,000 | Overspend |
| | 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 overspend in current year but with greater efficiencies in future years. | | |
| d). | <u>Transport and Plant</u> | 83,000 | Overspend |
| | The overspend relates to an overspend in travelling expenditure necessary to fulfill operational obligations. | | |
| e). | <u>Administration Costs</u> | 195,000 | Overspend |
| | Historically budgets have been inadequate. | | |
| f). | <u>Income</u> | | |
| | Overall income targets for the year will be achieved. However within this section additional income will be generated through accessing transitional housing benefit resulting in resource transfer monies received in the current year being released for use in future years. | | |

3.2 RESIDENTIAL ACCOMMODATION CHILDREN

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|-----|---|--------|-----------|
| a). | <u>Employee Costs</u> | 82,000 | Overspend |
| | 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. | | |
| b). | <u>Supplies and Services</u> | 50,000 | Overspend |
| | The poor fabric of the homes has necessitated expenditure be incurred improving the position. | | |

3.3 MISCELLANEOUS CHILDRENS SERVICES

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|-----|--|---------|------------|
| a). | <u>Employee Costs</u> | 274,000 | Underspend |
| | The projected underspend results from the vacancies which exist. | | |

b).	<u>Payments to Other Bodies</u>	250,220	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. In addition lesser use is being made of List D Schools.</p>		
3.4 RESIDENTIAL ACCOMMODATION ELDERLY			
a).	<u>Employee Costs</u>	225,000	Overspend
	<p>Employee costs are overspent as a result of covering for high absence levels.</p>		
b).	<u>Payments to Other Bodies</u>	256,000	Overspend
	<p>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.</p>		
3.5 RESIDENTIAL ACCOMMODATION LEARNING DISABILITY			
a).	<u>Employee Costs</u>	16,000	Overspend
	<p>Allowance has been made in the projections for additional cost associated with training and for additional packages of care being provided at home.</p>		
b).	<u>Payments to Other Bodies</u>	465,000	Underspend
	<p>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</p>		

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>	62,000	Underspend
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The projected underspend results from the vacancies which exist.

b).	<u>Payments to Other Bodies</u>	230,000	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>	848,750	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).	<u>Supplies and Services</u>	276,000	Overspend
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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 622,375 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). Employee Costs 543,000 Underspend

The projected underspend results from the vacancies which exist.

b). Suppliers and Services 901,000 Overspend

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). Payments to Other Bodies 149,000 Underspend

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
11th January 2001

*For further information on this report please contact R. Paul, Head of Social Work Resources
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ARKSHIRE COUNCIL

MONITORING REPORT

10 December 2000

SOCIAL WORK

DIVISION : TOTAL SUMMARY

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)
			£	£					
EMPLOYEE COSTS	28,105,543	25,412,795	2,692,748	Underspend	10%	41,345,830	38,883,067	2,462,763	6%
PROPERTY COSTS	2,615,147	2,096,983	518,164	Underspend	20%	5,043,679	5,047,207	-3,528	-0%
SUPPLIES AND SERVICES	951,034	949,277	1,757	Underspend	0%	1,546,379	2,899,379	-1,353,000	-87%
TRANSPORT & PLANT	1,929,571	1,934,057	-4,486	Overspend	-0%	3,007,850	3,090,850	-83,000	-3%
ADMINISTRATION COSTS	423,807	570,622	-146,815	Overspend	-35%	689,106	884,106	-195,000	-28%
GRANTS TO OTHER BODIES	20,562,772	18,748,564	1,814,208	Underspend	9%	30,060,104	29,220,884	839,220	3%
OTHER COSTS	646,773	630,351	16,422	Underspend	3%	964,465	1,031,465	-67,000	-7%
PROPORTIONED EXPENSES	359,903	359,903	-			2,263,588	2,263,588	-	
FINANCIAL FINANCING CHARGES	73,211	73,211	-			1,276,000	1,276,000	-	
TOTAL EXPENDITURE	55,667,761	50,775,763	4,891,998	Underspend	9%	86,197,001	84,596,546	1,600,455	2%
INCOME	10,042,054	8,079,337	-1,962,717	Under-rec.	-20%	15,076,450	14,408,976	-667,474	-4%
NET EXPENDITURE	45,625,707	42,696,426	2,929,281	Underspend	6%	71,120,551	70,187,570	932,981	1%

NORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT

1 April 2000 to 10 December 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)	YEAR TO DATE	% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN % (10)
1.	EMPLOYEE COSTS	£ 10,200,086	£ 9,424,617	£ 775,469	Underspend	8%	£ 15,392,323	£ 14,337,864	£ 1,054,459	7%
2.	PROPERTY COSTS	£ 1,175,714	£ 879,835	£ 295,879	Underspend	25%	£ 2,291,049	£ 2,306,049	£ -15,000	-1%
3.	SUPPLIES AND SERVICES	£ 137,557	£ 154,394	£ -16,837	Overspend	-12%	£ 223,668	£ 349,668	£ -126,000	-56%
4.	TRANSPORT & PLANT	£ 621,492	£ 620,449	£ 1,043	Underspend	0%	£ 937,649	£ 1,020,649	£ -83,000	-9%
5.	ADMINISTRATION COSTS	£ 307,836	£ 437,857	£ -130,021	Overspend	-42%	£ 500,547	£ 695,547	£ -195,000	-39%
6.	PAYMENTS TO OTHER BODIES	£ 1,059,991	£ 772,120	£ 287,871	Underspend	27%	£ 1,536,467	£ 1,554,467	£ -18,000	-1%
7.	OTHER COSTS	£ 12,844	£ 137,844	£ -125,000	Overspend	-973%	£ 20,885	£ 87,885	£ -67,000	-321%
8.	APPORTIONED EXPENSES	£ 337,396	£ 337,396	-		-	£ 2,263,588	£ 2,263,588	-	
9.	CAPITAL FINANCING CHARGES	£ 47,214	£ 47,214	-		-	£ 1,276,000	£ 1,276,000	-	
10.	TOTAL EXPENDITURE	£ 13,900,130	£ 12,811,726	£ 1,088,404	Underspend	8%	£ 24,442,176	£ 23,891,717	£ 550,459	2%
11.	INCOME	£ 6,547,876	£ 4,587,238	£ -1,960,638	Under-rec.	-	£ 9,529,105	£ 9,529,105	-	-
2	NET EXPENDITURE	£ 7,352,254	£ 8,224,488	£ 872,234	Overspend	-12%	£ 14,913,071	£ 14,412,612	£ 500,459	4%

MONITORING REPORT

10 December 2000

SOCIAL WORK

DIVISION: RA CHILDREN

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)		%
			£					£	(10)	
EMPLOYEE COSTS	£ 1,444,004	£ 1,472,471	£ -28,467	Overspend	-2%	£ 2,122,599	£ 2,204,599	£ -82,000	-4%	
PROPERTY COSTS	124,483	88,541	35,942	Underspend	29%	246,957	246,957	-	-	
SUPPLIES AND SERVICES	153,921	161,111	-7,190	Overspend	-5%	250,279	300,279	-50,000	-20%	
TRANSPORT & PLANT	42,685	49,245	-6,560	Overspend	-15%	67,123	67,123	-	-	
ADMINISTRATION COSTS	20,710	33,054	-12,344	Overspend	-60%	33,673	33,673	-	-	
GRANTS TO OTHER BODIES	570,666	584,477	-13,811	Overspend	-2%	838,492	838,492	-	-	
OTHER COSTS	30,578	4,138	26,440	Underspend	86%	49,720	49,720	-	-	
PROPORTIONED EXPENSES	4,954	4,954	-			-	-	-	-	
FINANCIAL FINANCING CHARGES	3,452	3,452	-			-	-	-	-	
TOTAL EXPENDITURE	2,395,453	2,401,443	-5,990	Overspend	-0%	3,608,843	3,740,843	-132,000	-4%	
INCOME	1,986	2,649	663	Over - rec	-	2,870	2,870	-	-	
NET EXPENDITURE	2,393,467	2,398,794	-5,327	Overspend	-0%	3,605,973	3,737,973	-132,000	-4%	

**NORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT**

1 April 2000 to 10 December 2000

COMMITTEE: SOCIAL WORK

DIVISION: MISCELLANEOUS CHILDRENS SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE	% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTTURN % (10)
		£	£	£		£	£	£	%
1.	EMPLOYEE COSTS	1,387,882	1,160,905	221,977 Underspend	16%	2,012,845	1,738,845	274,000	14%
2.	PROPERTY COSTS	63,154	55,720	7,434 Underspend	12%	121,852	131,852	-10,000	-8%
3.	SUPPLIES AND SERVICES	77,093	63,796	13,297 Underspend	17%	125,350	125,350	-	-
4.	TRANSPORT & PLANT	63,756	70,530	-6,774 Overspend	-11%	96,207	96,207	-	-
5.	ADMINISTRATION COSTS	17,074	20,580	-3,506 Overspend	-21%	27,759	27,759	-	-
6.	PAYMENTS TO OTHER BODIES	3,108,149	2,489,772	618,377 Underspend	20%	4,379,803	4,129,583	250,220	6%
7.	OTHER COSTS	10,569	16,040	-5,471 Overspend	-	17,185	17,185	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	8,204	8,204	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	4,730,881	3,885,547	845,334 Underspend	18%	6,781,001	6,266,781	514,220	8%
11.	INCOME	4,878	2,045	-2,833 Under-rec.	-	9,755	9,755	-	-
12.	NET EXPENDITURE	4,726,003	3,883,502	842,501 Underspend	18%	6,771,246	6,257,026	514,220	8%

MONITORING REPORT

10 December 2000

SOCIAL WORK

DIVISION: RA ELDERLY

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)
	£	£	£			£	£	£	
EMPLOYEE COSTS	3,181,231	3,240,310	-59,079	Overspend	-2%	4,626,662	4,851,662	-225,000	-5%
PROPERTY COSTS	496,589	503,635	-7,046	Overspend	-1%	811,494	811,494	-	-
SUPPLIES AND SERVICES	76,289	97,365	-21,076	Overspend	-28%	124,046	124,046	-	-
TRANSPORT & PLANT	43,438	40,628	2,810	Underspend	6%	69,161	69,161	-	-
ADMINISTRATION COSTS	15,240	15,631	-391	Overspend	-3%	24,780	24,780	-	-
GRANTS TO OTHER BODIES	8,649,730	8,095,443	554,287	Underspend	6%	12,607,015	12,863,015	-256,000	-2%
OTHER COSTS	16,954	92,233	-75,279	Overspend	-444%	15,000	15,000	-	-
PROPORTIONED EXPENSES	11,537	11,537	-			-	-	-	-
GRANT FINANCING CHARGES	-	-	-			-	-	-	-
TOTAL EXPENDITURE	12,491,008	12,096,782	394,226	Underspend	3%	18,278,158	18,759,158	-481,000	-3%
INCOME	946,058	1,022,304	76,246	Over-rec.	8%	1,367,624	1,476,661	109,037	8%
NET EXPENDITURE	11,544,950	11,074,478	470,472	Underspend	4%	16,910,534	17,282,497	-371,963	-2%

BERKSHIRE COUNCIL

MONITORING REPORT

10 December 2000

SOCIAL WORK

DIVISION : DAY CARE ELDERLY

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)
	£	£	£			£	£	£	
EMPLOYEE COSTS	561,896	560,537	1,359	Underspend	0%	822,485	818,931	3,554	0%
PROPERTY COSTS	75,581	75,255	326	Underspend	0%	141,395	141,395	-	-
SUPPLIES AND SERVICES	79,518	58,808	20,710	Underspend	26%	129,297	129,297	-	-
TRANSPORT & PLANT	348,188	345,142	3,046	Underspend	1%	565,577	565,577	-	-
ADMINISTRATION COSTS	5,329	3,915	1,414	Underspend	27%	8,665	8,665	-	-
GRANTS TO OTHER BODIES	429,694	371,251	58,443	Underspend	14%	649,742	630,742	19,000	3%
OTHER COSTS	4,797	89	4,708	Underspend	-	7,800	7,800	-	-
PROPORTIONED EXPENSES	-	-	-			-	-	-	-
FINANCIAL FINANCING CHARGES	-	-	-			-	-	-	-
TOTAL EXPENDITURE	1,505,003	1,414,997	90,006	Underspend	6%	2,324,961	2,302,407	22,554	1%
INCOME	175,013	68,381	-106,632	Under-rec.	-61%	252,909	98,773	-154,136	-61%
NET EXPENDITURE	1,329,990	1,346,616	-16,626	Overspend	-1%	2,072,052	2,201,634	-131,582	-6%

**NORTH LANCASHIRE COUNCIL
FINANCIAL MONITORING REPORT**

1 April 2000 to 10 December 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 OUTFURN (8)	PROJECTED VARIANCES (9)	PROJECTED OUTFURN % (10)
		£	£	£		£	£	£	%
1.	EMPLOYEE COSTS	360,948	361,650	-702	Overspend	524,499	540,499	-16,000	-3%
2.	PROPERTY COSTS	33,266	35,312	-2,046	Overspend	54,775	54,775	-	-
3.	SUPPLIES AND SERVICES	58,610	47,888	10,722	Underspend	95,300	95,300	-	-
4.	TRANSPORT & PLANT	928	6,839	-5,911	Overspend	1,341	1,341	-	-
5.	ADMINISTRATION COSTS	2,151	2,128	23	Underspend	3,498	3,498	-	-
6.	PAYMENTS TO OTHER BODIES	3,319,928	3,452,099	-132,171	Overspend	5,109,235	4,644,235	465,000	9%
7.	OTHER COSTS	-	70	-70	Overspend	-	-	-	-
8.	APPORTIONED EXPENSES	2,863	2,863	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-38	-38	-		-	-	-	-
10.	TOTAL EXPENDITURE	3,778,656	3,908,811	-130,155	Overspend	5,788,648	5,339,648	449,000	8%
11.	INCOME	41,266	47,082	5,816	Over-rec.	60,610	60,610	-	-
12.	NET EXPENDITURE	3,737,390	3,861,729	-124,339	Overspend	5,728,038	5,279,038	449,000	8%

BERKSHIRE COUNCIL
 MONITORING REPORT

10 December 2000

SOCIAL WORK

DIVISION : DAY CARE LEARNING DISABILITY

DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED VARIANCES (9)		PROJECTED OUTTURN %
			£					£		
EMPLOYEE COSTS	1,550,263	1,469,947	80,316	Underspend	5%	2,262,559	2,200,559	62,000		3%
PROPERTY COSTS	124,045	138,191	-14,146	Overspend	-11%	201,443	201,443	-		-
SUPPLIES AND SERVICES	83,022	65,526	17,496	Underspend	21%	134,995	134,995	-		-
TRANSPORT	420,609	418,835	1,774	Underspend	0%	682,332	682,332	-		-
ADMINISTRATION COSTS	14,433	10,533	3,900	Underspend	27%	23,467	23,467	-		-
GRANTS TO OTHER BODIES	523,904	363,807	160,097	Underspend	31%	823,089	593,089	230,000		28%
OTHER COSTS	58,003	-6,726	64,729	Underspend	-	94,314	94,314	-		-
DEFERRED EXPENSES	-	-	-			-	-	-		-
FINANCIAL FINANCING CHARGES	-	-	-			-	-	-		-
TOTAL EXPENDITURE	2,774,279	2,460,113	314,166	Underspend	11%	4,222,199	3,930,199	292,000		7%
INCOME	18,027	14,447	-3,580	Under-rec.	-20%	26,050	26,050	-		-
NET EXPENDITURE	2,756,252	2,445,666	310,586	Underspend	11%	4,196,149	3,904,149	292,000		7%

10 December 2000

SOCIAL WORK

DIVISION: HOME CARE SERVICES

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)
	£	£	£			£	£	£	
EMPLOYEE COSTS	6,750,436	5,481,605	1,268,831	Underspend	19%	9,684,653	8,835,903	848,750	9%
PROPERTY COSTS	2,147	932	1,215	Underspend		-	-	-	ERR
SUPPLIES AND SERVICES	102,895	54,996	47,899	Underspend	47%	167,308	443,308	-276,000	-165%
TRANSPORT & PLANT	173,316	186,926	-13,610	Overspend	-8%	256,158	256,158	-	-
ADMINISTRATION COSTS	5,449	20,925	-15,476	Overspend	-	8,860	8,860	-	-
GRANTS TO OTHER BODIES	58,923	54,074	4,849	Underspend	8%	71,293	71,293	-	-
OTHER COSTS	-	16,315	-16,315	Overspend	-	-	-	-	-
PROPORTIONED EXPENSES	-	-	-			-	-	-	-
FINANCIAL FINANCING CHARGES	-407	-407	-			-	-	-	-
TOTAL EXPENDITURE	7,092,759	5,815,366	1,277,393	Underspend	18%	10,188,272	9,615,522	572,750	6%
INCOME	1,368,180	937,913	-430,267	Under-rec.	-31%	1,977,138	1,354,763	-622,375	-31%
NET EXPENDITURE	5,724,579	4,877,453	847,126	Underspend	15%	8,211,134	8,260,759	-49,625	-1%

ARKSHIRE COUNCIL
MONITORING REPORT
10 December 2000

SOCIAL WORK

DIVISION : OTHER SOCIAL WORK SERVICES

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)
	£	£	£			£	£	£	
EMPLOYEE COSTS	2,673,797	2,240,753	433,044	Underspend	16%	3,897,205	3,354,205	543,000	14%
PROPERTY COSTS	520,168	319,562	200,606	Underspend	39%	1,174,714	1,153,242	21,472	2%
SUPPLIES AND SERVICES	182,129	245,393	-63,264	Overspend	-35%	296,136	1,197,136	-901,000	-304%
TRANSPORT & PLANT	215,159	195,463	19,696	Underspend	9%	332,302	332,302	-	-
ADMINISTRATION COSTS	35,585	25,999	9,586	Underspend	27%	57,857	57,857	-	-
GRANTS TO OTHER BODIES	2,841,787	2,565,521	276,266	Underspend	10%	4,044,968	3,895,968	149,000	4%
OTHER COSTS	513,028	370,348	142,680	Underspend	28%	759,561	759,561	-	-
PROPORTIONED EXPENSES	3,153	3,153	-			-	-	-	-
FINANCIAL FINANCING CHARGES	14,786	14,786	-			-	-	-	-
TOTAL EXPENDITURE	6,999,592	5,980,978	1,018,614	Underspend	15%	10,562,743	10,750,271	-187,528	-2%
INCOME	938,770	1,397,278	458,508	Over-rec	49%	1,850,389	1,850,389	-	-
NET EXPENDITURE	6,060,822	4,583,700	1,477,122	Underspend	24%	8,712,354	8,899,882	-187,528	-2%