

**NORTH LANARKSHIRE COUNCIL**

**REPORT**

TO: Social Work Committee	Subject: Budget Monitoring Report  Period 01.04.00 - 10.12.00  Sheltered Employment
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**

Net expenditure for the period shows an overspend of £43,345 (-36%). At this stage in the financial year the department is projecting a net underspend of £85,048.

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	49,012	18,494	30,518	62	0	
Beltane Workshop	72,317	146,180	-73,863	-102	85,048	Under
<b>Total</b>	<b>121,329</b>	<b>164,674</b>	<b>-43,345</b>	<b>-36</b>	<b>85,048</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 complement of 27. 14,329 Underspend

b). Supplies and Services 256,281 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 327,000 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**  
**11 January 2001**

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 10 December 2000**

**COMMITTEE: SOCIAL WORK**

**DIVISION: SHELTERED EMPLOYMENT TOTAL**

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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)					
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	278,949	261,591	17,358	Underspend	6%	418,262	403,933	14,329	3%
2.	PROPERTY COSTS	8,503	9,495	-992	Overspend	-12%	13,805	13,805	-	-
3.	SUPPLIES AND SERVICES	66,944	140,435	-73,491	Overspend	-110%	108,850	365,131	-256,281	-235%
4.	TRANSPORT & PLANT	20,757	26,553	-5,796	Overspend	-28%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	6,205	2,656	3,549	Underspend	57%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	32,500	-	32,500	Underspend	-	65,000	65,000	-	-
7.	OTHER COSTS	-	1,575	-1,575	Overspend	-	-	-	-	-
8.	APPORTIONED EXPENSES	-	2,141	-2,141	Overspend	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
10.	TOTAL EXPENDITURE	413,858	444,446	-30,588	Overspend	-7%	649,007	890,959	-241,952	-37%
11.	INCOME	292,529	279,772	-12,757	Under-rec.	-4%	476,590	803,590	327,000	69%
12.	NET EXPENDITURE	121,329	164,674	-43,345	Overspend	-36%	172,417	87,369	85,048	49%

WORK DIVISION SUPPORTED EMPLOYMENT

DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)		% (6)
	£	£	£		
RE COSTS	16,512	18,494	-1,982	Overspend	-12%
TY COSTS	-	-	-		
ND SERVICES	-	-	-		
RT & PLANT	-	-	-		
TION COSTS	-	-	-		
OTHER BODIES	32,500	-	32,500	Underspend	-
COSTS	-	-	-		
ED EXPENSES	-	-	-		
CING CHARGES	-	-	-		
PENDITURE	49,012	18,494	30,518	Underspend	62%
OME	-	-	-		
ENDITURE	49,012	18,494	30,518	Underspend	62%

ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES (9)
		£
£ 24,000	£ 24,000	-
		-
		-
		-
		-
£ 65,000	£ 65,000	-
		-
		-
		-
£ 89,000	£ 89,000	-
		-
		-
£ 89,000	£ 89,000	-

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)	
	£	£	£			£	£	£	
EE COSTS	262,437	243,097	19,340	Underspend	7%	394,262	379,933	14,329	Underspend
TY COSTS	8,503	9,495	-992	Overspend	-12%	13,805	13,805	-	
ND SERVICES	66,944	140,435	-73,491	Overspend	-110%	108,850	365,131	-256,281	Overspend
RT & PLANT	20,757	26,553	-5,796	Overspend	-28%	33,000	33,000	-	
ATION COSTS	6,205	2,656	3,549	Underspend	57%	10,090	10,090	-	
OTHER BODIES	-	-	-			-	-	-	
COSTS	-	1,575	-1,575	Overspend	-	-	-	-	
ED EXPENSES	-	2,141	-2,141	Overspend	-	-	-	-	
NCING CHARGES	-	-	-			-	-	-	
PENDITURE	364,846	425,952	-61,106	Overspend	-17%	560,007	801,959	-241,952	Overspend
OME	292,529	279,772	-12,757	Under - recov.	-4%	476,590	803,590	327,000	Over-recovered
ENDITURE	72,317	146,180	-73,863	Overspend	-102%	85,417	-1,831	86,048	Underspend