

SOCIAL WORK
(including Sheltered/Supported Employment)

**NORTH LANARKSHIRE COUNCIL
REPORT**

To: SOCIAL WORK COMMITTEE	Subject: REVENUE ESTIMATES 2001/2002 SOCIAL WORK	
From: DIRECTOR OF FINANCE		
Date: 2 February 2001	Ref	AC/PH/Rev1

1. **Introduction**

- 1.1 This report seeks the Committee's consideration and approval of the Social Work revenue budget for the year 2001/2002.

2. **Determination of the 2001/2002 Base Revenue Estimate**

- 2.1 The base budget for 2001/2002 has been prepared by advancing the 1999/2000 approved budget to reflect current service provision (CSP) costs necessary to maintain the service at the existing level during the forthcoming year.

- 2.2 Members will recall that the base estimates were submitted to the meeting of the Social Work Committee held on 21st November 2000. Included within these base estimates were CSP adjustments amounting to an increase of £0.468m to take account of such items as:

- The costs of staff increments.
- Recognition of new statutory burdens (e.g. Climate Levy Tax).
- General CSP movements.

- 2.3 Further adjustments of £7.394m have now been made to the previously reported base estimates. A revised CSP summary is included at appendix i, with a detailed explanation of allowances for further expenditure pressures detailed within appendix ii.

- 2.4 The significant movements from the current year's position are noted below:

	<u>£m</u>
• An allowance for likely pay settlements for 2001/2002 and staff increments.	1.529
• External DSS transfers to nursing homes, rates and other contracts.	0.951
• Additional funds to meet Community Care issues including the Sutherland Report on long-term care.	3.250
• New initiatives relating to Youth Crime.	0.357
• New initiatives concerning Drug Re-Habilitation.	0.420
• Service enhancements which are viewed as essential to the continued development and improvement of Council services.	0.950

- 2.5 The overall movement in the Department's budget for 2001/2002 amounts to £7.862m or 11.1%, prior to the inclusion of the movement within Specific Grant income as shown within the Council's total AEF settlement or of savings proposals referred to in section 3 below. The increase between the 2 years can be summarised as follows:

	<u>£m</u>
Base budget 2000/2001	70.686
<u>Add</u>	
Cost Pressures	2.828
Service Improvements	4.977
Budget Transfers	0.057
Total Increase	<u>7.862</u>
Base budget 2001/2002	<u>78.548</u>

3. **Savings Proposals**

- 3.1 The Policy & Resources Committee at its meeting of 5th September 2000 approved a report by the Chief Executive, which set out the process for the preparation of resource and service plans. The report recommended that departments identify efficiency savings totalling some £5m, which would be achieved through the process of Best Value, Value for Money studies and economies resulting from Capital Investment.
- 3.2 The details of those savings brought forward by the Director of Social Work, amounting to some £0.690m, are contained at appendix iv. The Committee is invited to consider the level of savings which it would wish to recommend to the Policy & Resources Committee for acceptance.

4. **Three-Year Budgeting**

- 4.1 The Scottish Executive's recent settlement announcement provides AEF (grant support) figures for each of the next 3 years, to enable Councils to publish firm Council Tax levels for years 2002/2003 and 2003/2004. This will provide Councils with the opportunity to move towards 3-year budgeting, and it is intended that departmental budgets will be developed over the coming months which will assist in the process of Service Planning and the ongoing development of Best Value.

5. **Recommendations**

- 5.1 The Committee is requested to:
- i) Note the level of CSP movements and increases as set out within appendices i and ii.
 - ii) Agree the base budget as per appendix iii, prior to the consideration of efficiency savings.
 - iii) Consider and recommend to the Policy and Resources Committee a range of efficiency savings that will have no detrimental impact on service delivery.
 - iv) Note the proposals to develop departmental 3-year budgets.



Director of Finance

North Lanarkshire Council

Current Service Provision (CSP) Adjustments 2001 / 2002

COMMITTEE: SOCIAL WORK

SERVICE: SOCIAL WORK SERVICES

CSP Increases**1. Cost Pressures**

1.1	Additional Cost of new leases for the Cumbernauld and Chryston offices.	180,000
1.2	Costs of Staff Increments	230,000
1.3	Increase in Climate Change Levy	58,000
1.4	IT post transferred from IT Section	15,000
1.5	Inflationary increase in Non -Domestic Rates	56,836
1.6	Match funding for DSS Hospital Discharge Programme	525,000
1.7	Increase/Re-alignment of Property and Admin. Insurance	43,455
1.8	Impact of Single Status	81,595
1.9	Likely Pay Settlements	1,298,574
1.10	Increase in Employers Superannuation (from 200% to 210%)	119,882
1.11	Increase in catering charges from DSO	10,028
1.12	Increase in Uplift of Waste Costs from DSO	31,486
1.13	Increase in Transport costs from DSO	5,073
1.14	Increase in Grounds Maintenance costs from DSO	1,564
1.15	Increase in Apportioned Expenses	374,646
	Total Cost Pressures	<u>3,031,139</u>

2. Scottish Executive Recognised Service Enhancements

2.1	Increased expenditure on Youth Crime	357,000
2.2	Increased expenditure re Drug Re-Habilitation	420,000
2.3	Additional Funds to meet Community Issues identified including Sutherland	3,249,500
	Total Scottish Executive Service Enhancements	<u>4,026,500</u>

3. Council Recognised Service Enhancements

3.1	Young People with Learning Difficulties	250,000
3.2	Increased Discharge from Long Stay Hospitals	400,000
3.3	Increased Expenditure for Aids and Adaptations	300,000
	Total Council Recognised Service Enhancements	<u>950,000</u>

Total CSP Increases	8,007,639
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North Lanarkshire Council

Current Service Provision (CSP) Adjustments 2001 / 2002

COMMITTEE: SOCIAL WORK
 SERVICE: SOCIAL WORK SERVICES

CSP Reductions**4. Reductions in Expenditure**

4.1 Reduction in Central Repairs expenditure	3,222
4.2 Reduction in Employers NI	80,512
4.3 Reduction in Building Cleaning Charges from DSO	4,457
Total Reductions	<u>88,191</u>

5. Budget Transfers

5.1 Reduction in Expenditure due to Realignment to Community Services	57,200
Total Budget Transfer	<u>57,200</u>

Total CSP Reductions	145,391
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Net CSP Movements (CSP Increases less Reductions)	7,862,248
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Explanatory Notes to CSP Adjustments

Department : **SOCIAL WORK**

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1.8	<u>Impact of Single Status</u> This reflects the change in legislation which seeks to harmonise the workforce by converting workers with manual status to APTC conditions.	81,595
1.9	<u>Likely Pay Settlements</u> An estimated pay award settlement of 3% has been provided for in the 2001/2002 budget estimates.	1,298,574
1.10	<u>Increase in Employers Superannuation (from 200% to 210%)</u> The budget increase reflects the increase in employers contributions from 200% to 210%.	119,882
1.11	<u>Increase in Catering charges from DSO</u> This is to provide for increased charges from Catering DSO.	10,028
1.12	<u>Increase in Uplift of Waste cost from DSO</u> This is to provide for increased charges from Cleansing DSO.	31,486
1.13	<u>Increase in Transport costs from DSO</u> This is to provide for increased charges from Transport DSO.	5,073
1.14	<u>Increase in Ground Maintenance Costs from DSO</u> This is to provide for increased charges from Ground Maintenance DSO.	1,564
1.15	<u>Increase in Apportioned Expenses</u> This increase reflects the Social Work Department's relevant share of the net increase in Central Department's costs.	374,646
2.1	<u>Increased Expenditure on Youth Crime</u> This relates to additional monies allocated to target Youth Crime. It will involve looking at the Children's Hearing System and also procedures for dealing with persistent offenders.	357,000

Explanatory Notes to CSP Adjustments

Department : **SOCIAL WORK**

2.2	<u>Increased Expenditure on Drug Re-Habilitation</u> This relates to a priority initiative which can be targeted towards any drug project within the Council area.	420,000
2.3	<u>Additional Funds to meet Community Issues identified including Sutherland</u>	3,249,500
2.3a	<u>Balance of Expenditure re Royal Commission</u> This is part recognition of the Scottish Executive's response to The Royal Commission on Long Term Care (The Sutherland Report). The Executive have identified a range of initiatives which they intend to introduce over the years. These initiatives include, among others, the introduction of Rapid Response Teams, Increased Nursing and Personal Care and Additional Respite for Carers.	1,527,500
2.3b	<u>Community Care Action Plan</u> This relates to continuing programmes put in place in previous years. An increase in resources for Community Care would enable further Nursing Home placements, provide additional Supported Living arrangements for young people with special needs and also support additional services for carers.	164,000
2.3c	<u>Winter Pressure Monies</u> The Scottish Executive has identified as a priority, the need for Health Services and Local Authorities to prepare for Winter Pressures on the Health Services, in particular acute hospital beds, by addressing, at an early stage, the problems which arise from the delays to the discharge of patients from hospitals. The funding will be used to provide Homecare Services, Community Alarms and Rapid Response Teams to allow the elderly and infirm to remain in their own homes.	606,000
2.3d	<u>Carers and Respite Service</u> This relates to the second stage of initiatives commenced in 2000/01. The Council requires to consult with high profile carers groups to plan how these resources are to be utilised.	322,000
2.3e	<u>Children's Service Development Fund</u> This relates to continuing programs which were put in place in previous years. Additional resources would help to provide additional staff for Residential Homes, increase the number of Foster Carers and improve support services to vulnerable families.	145,000
2.3f	<u>Elderly Care Services</u> The number of elderly people requiring social care is increasing each year. This is borne out of both studies undertaken at a national level using census and other statistical information and from work being undertaken by the "Home for the future Group" within the council.	335,000
2.3g	<u>New Regulation of Care Standards</u> From April 2001, a new body comes into force, regulating the workforce providing Social Care. The initial impact will be felt in the Residential Homes for Children, where large numbers of staff employed at present will not meet the required standard. The department will incur substantial training and staff replacement costs to keep the service running and to meet the new standards.	150,000

Explanatory Notes to CSP Adjustments

Department :

SOCIAL WORK

£000

3.1	<u>Young People with Learning Difficulties</u> There are increasing numbers of young people leaving the education system who have Learning Disability. Social work will become responsible for the provision of care.	250,000
3.2	<u>Increased Discharge from Long Stay Hospitals</u> Current Plans project that 50 people with Learning Disability will be discharged from long stay hospital. the department requires to contribute £8,000 per person towards their care cost in line with joint planning arrangements.	400,000
3.3	<u>Increased Expenditure for Aids and Adaptations</u> The increase is in recognition of the fact that budgets for Aids and Adaptations are currently under-resourced and require to be increased in order to cope with increasing waiting lists.	300,000
4.1	<u>Reduction in Central Repairs Expenditure</u> This reflects the trend for the usage of the Service by individual departments.	3,222
4.2	<u>Reduction in Employers NI</u> This reflects a reduction in Employers National Insurance as a consequence of the government's introduction of the "Climate Change Levy".	80,512
4.3	<u>Reduction in Building Cleaning charges form DSO</u> This is to reflect a decrease in the level of charges from Building and Cleaning DSO.	4,457
5.1	<u>Reduction in Expenditure due to re-alignment to Community Services</u> This reflects the transfer of a number of community projects from Social Work to the department of Community Services. It follows from the transfer of 22 Community Workers last year.	57,200

NORTH LANARKSHIRE COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE YEAR ENDING 31st MARCH 2002

SOCIAL WORK - SUBJECTIVE SUMMARY

	(1)		(2)	(3)
LINE	2000/2001 REVENUE ESTIMATE	EXPENDITURE	2001/2002 BASE ESTIMATE	MOVEMENTS
	£		£	
1	40,775,727	EMPLOYEE COSTS	44,373,171	3,597,444
		Salaries and Wages -		
2	3,628,278	Admin & Clerical Staff	3,834,483	206,205
3	3,511,920	Basic Grade Social Workers	3,797,774	285,854
4	10,402,170	Management, Support, Specialist & Fieldwork Staff APT&C	10,958,483	556,313
5	6,715,888	Care Staff APT&C	6,948,397	232,509
6	1,555,336	Instructors	1,630,036	74,700
7	297,872	Hospital Social Workers	307,225	9,353
8	8,926,750	Homecare Workers	10,418,118	1,491,368
9	132,379	Pension Increases	132,379	
		Superannuation -		
10	2,225,046	APT&C Staff	2,495,121	270,075
11	152,990	Homecare Workers	279,183	126,193
		National Insurance -		
12	1,921,632	APT&C Staff	2,010,583	88,951
13	332,705	Homecare Workers	438,628	105,923
		Other Employee Costs -		
14	826,950	Other Staff Costs	826,950	-
15	145,811	Training Costs	295,811	150,000
16	4,756,505	PROPERTY COSTS	5,118,745	362,240
17	583,257	Rates	636,563	53,306
18	831,876	Rents and Feu Duties	831,876	-
19	54,377	Property Insurance	75,246	20,869
20	323,503	Electricity	358,503	35,000
21	103,324	Gas	125,324	22,000
22	36,847	Oil	36,847	-
23	16,717	Solid Fuel	16,717	-
24	49,805	Cleaning Materials	49,805	-
25	1,202,457	Payments to Contractors - Cleaning	1,223,694	21,237
26	608,530	Adaptations	608,530	-
27	52,130	Grounds Maintenance	53,694	1,564
28	516,256	Repairs and Maintenance	513,034	(3,222)
29	377,426	Other Property Costs	588,912	211,486
30	1,446,379	SUPPLIES AND SERVICES	1,945,379	499,000
31	221,187	Provisions	221,187	-
32	63,996	Office Equipment	62,996	(1,000)
33	61,990	Machine Rentals	61,990	-
34	138,706	Tools and Equipment	338,706	200,000
35	12,948	Uniforms	12,948	-
36	13,695	Crockery and Cutlery	13,695	-
37	6,158	Medical Equipment	6,158	-
38	36,590	Vocational Equipment	36,590	-
39	13,030	Laundry	13,030	-
40	6,350	Telephones for handicapped	6,350	-
41	97,340	Holidays and Outings	97,340	-
42	46,700	Clients Treatment Courses	46,700	-
43	51,320	Clients Clothing	51,320	-
44	127,999	Clients Requisites	127,999	-
45	161,280	Aids for the Handicapped	461,280	300,000
46	127,369	Furniture and Fittings	127,369	-
47	259,721	Other Supplies and Services	259,721	-
48	46,978,611	Carried Forward	51,437,295	4,458,684

NORTH LANARKSHIRE COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE YEAR ENDING 31st MARCH 2002

SOCIAL WORK - SUBJECTIVE SUMMARY

LINE NO.	(1)	EXPENDITURE	(2)	(3)
	2000/2001 REVENUE ESTIMATE		2001/2002 BASE ESTIMATE	MOVEMENTS
49	£ 46,978,611	Brought Forward	£ 51,437,295	4,458,684
50	3,002,544	TRANSPORT AND PLANT	3,035,094	32,550
51	377,457	External Hires	377,457	-
52	1,578,007	Internal Transport Hires	1,610,557	32,550
53		Internal Transport Driver		-
54	8,587	Internal Transport Fuel	8,587	-
55	1,035,676	Staff Travel	1,035,676	-
56	2,817	Other Transport Costs	2,817	-
57	744,010	ADMINISTRATION COSTS	764,596	20,586
58	140,436	Printing and Stationery	140,436	-
59	12,732	Advertising	12,732	-
60	81,987	Postages	81,987	-
61	217,208	Telephones	215,208	(2,000)
62	58,301	Insurance (Other than Property and Transport)	80,887	22,586
63	233,346	Other Administration Costs	233,346	-
64	29,812,359	PAYMENTS TO OTHER BODIES	33,531,278	3,718,919
65	3,171,599	Payments to Voluntary Organisations	4,004,369	832,770
66	7,856,684	Supplementation Payments	8,849,821	993,137
67	1,102,619	Foster Parents Allowances	1,102,619	-
68	176,050	Foster Parents Discret.	176,050	-
69	15,140	Section 27 Payments	15,140	-
70	178,450	Community Parents	178,450	-
71	23,410	Payments to Childminders	23,410	-
72	372,497	Adoption Allowances	372,497	-
73		Payments to Link Carers		-
74	35,000	Development Monies	35,000	-
75	10,535,380	Community Care - Care Element	11,260,380	725,000
76	730,310	Community Care - Development	728,870	(1,440)
77		CET Allocation Home Care		-
78	1,616,584	Payments to other Local Authorities	1,616,584	-
79		Payments to Health Boards		-
80	246,400	Grants to Voluntary Organisations	246,400	-
81	2,007,085	Contract Catering	2,045,537	38,452
82	14,444	Section 12 Payments	14,444	-
83	260,650	Section 29 Payments	260,650	-
84	58,527	Section 22 Payments	58,527	-
85	815,450	Payments to Other Bodies	1,946,450	1,131,000
86	596,080	Independant Living Fund	596,080	-
87	352,955	OTHER EXPENDITURE	352,955	-
88	305	Conferences and Courses	305	-
89	352,650	Miscellaneous	352,650	-
90		Savings/Overprovision		-
91		Temporary Interest on Revenue Account		-
92	-	CAPITAL FINANCED FROM CURRENT REVENUE	-	-
93	1,276,000	CAPITAL CHARGES	1,276,000	-
94	2,263,588	APPORTIONED EXPENSES	2,638,234	374,646
95	84,430,067	Total Expenditure	93,035,452	8,605,385

NORTH LANARKSHIRE COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE YEAR ENDING 31st MARCH 2002

SOCIAL WORK - SUBJECTIVE SUMMARY

LINE NO.	(1)	INCOME	(2)	(3)
	2000/2001 REVENUE ESTIMATE		2001/2002 BASE ESTIMATE	MOVEMENTS
	£		£	
1	13,743,995	INCOME	14,487,132	743,137
2	2,062,987	Government Grants - Various	2,062,987	-
3		Other Grants		
4	7,715,050	Resource Transfer Allocation	8,458,187	743,137
5	77,280	Recoveries from Health Boards	77,280	-
6	2,290	Charges to Staff	2,290	-
7	40,340	Other LA's General	40,340	-
8	7,160	Sales Fees and Charges	7,160	-
9	14,220	Charges for Registration	14,220	-
10	3,707,447	Charges to Persons using Service	3,707,447	-
11	5,570	Direct Assistance Recoveries	5,570	-
12	111,651	Other Income	111,651	-
13	13,743,995	Total Income	14,487,132	743,137
14	84,430,067	Gross Expenditure b/f	93,035,452	8,605,385
15	70,686,072	Net Expenditure	78,548,320	7,862,248

SOCIAL WORK DEPARTMENT	
EFFICIENCY SAVINGS 2001/2002	
DESCRIPTION	AMOUNT £
<p><u>Review of Transport Service</u> Rationalisation of the use of transport across the various services following the review of external transport usage , as reported to the Social Work Committee of 22 August 2000.</p>	150,000
<p><u>Review of Residential Care for the Elderly</u> The "Homes for the Future" working group is considering a number of savings options which would rationalise the cost of the in-house service.</p>	50,000
<p><u>Efficiency Savings arising from Staff Turnover</u> The Department can absorb a delay in the filling of vacancies, within the central support areas, as demonstrated by the levels of continuing turnover savings being reported in recent years.</p>	240,000
<p><u>Efficient Use of Property</u> By sharing property at Airdrie with the Housing Department, there is an efficient use of space and a resulting reduction to the Social Work Department's property costs.</p>	100,000
<p><u>Review of Expenditure on Supplementation</u> Reduction of expenditure on care costs for people with a learning disability by accessing funding through "Supporting People".</p>	150,000

TOTAL SAVINGS**690,000**

**NORTH LANARKSHIRE COUNCIL
REPORT**

To: SOCIAL WORK COMMITTEE		Subject: REVENUE ESTIMATES 2001/2002 SHELTERED/SUPPORTED EMPLOYMENT
From: DIRECTOR OF FINANCE		
Date: 2 February 2001	Ref AC/PH/Rev1	

1. **Introduction**

- 1.1 This report seeks the Committee's consideration and approval of the Sheltered/Supported Employment revenue budget for the year 2001/2002.

2. **Determination of the 2001/2002 Base Revenue Estimate**

- 2.1 The base budget for 2001/2002 has been prepared by advancing the 1999/2000 approved budget to reflect current service provision (CSP) costs necessary to maintain the service at the existing level during the forthcoming year.
- 2.2 Members will recall that the base estimates were submitted to the meeting of the Social Work Committee held on 21st November 2000. No base estimates adjustments were identified at this time.
- 2.3 Adjustments of £0.026m have now been made to the previously reported base estimates. A revised CSP summary is included at appendix i, with a detailed explanation of allowances for further expenditure pressures detailed within appendix ii.
- 2.4 The significant movements from the current year's position are noted below:

	<u>£m</u>
• An allowance for likely pay settlements for 2001/2002 and staff increments.	0.013
• Increase in apportioned expenses	0.013

- 2.5 The overall movement in the Department's budget for 2001/2002 amounts to £0.026m or 7.0%, prior to the inclusion of the movement within Specific Grant income as shown within the Council's total AEF settlement. The increase between the 2 years can be summarised as follows:

	<u>£m</u>
Base budget 2000/2001	0.349
<u>Add</u>	
Cost Pressures	0.026
Total Increase	0.026
Base budget 2001/2002	<u>0.375</u>

3. **Three-Year Budgeting**

- 3.1 The Scottish Executive's recent settlement announcement provides AEF (grant support) figures for each of the next 3 years, to enable Councils to publish firm Council Tax levels for years 2002/2003 and 2003/2004. This will provide Councils with the opportunity to move towards 3-year budgeting, and it is intended that departmental budgets will be developed over the coming months which will assist in the process of Service Planning and the ongoing development of Best Value.

4. **Recommendations**

- 4.1 The Committee is requested to:

- i) Note the level of CSP movements and increases as set out within appendices i and ii.
- ii) Agree the base budget as per appendix iii.
- iii) Note the proposals to develop departmental 3-year budgets.



Director of Finance

North Lanarkshire Council

Current Service Provision (CSP) Adjustments 2001 / 02

COMMITTEE: SOCIAL WORK

SERVICE: SHELTERED /SUPPORTED EMPLOYMENT

CSP Increases**1. Increases in Expenditure**

1.1 Pay Award provision 2001/02 at 3%	12,520
1.2 Increase in Employers Superannuation (from 200% to 210%)	1,378
1.3 Increase in Apportioned Expenses	13,197

2. Reductions in Income

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Total CSP Increases	27,095
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CSP Reductions**2. Increases in Income**

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3. Reductions in Expenditure

3.1 Reduction in Employers NI	912
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Total CSP Reductions	912
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Net CSP Movements (CSP Increases less Reductions)	26,183
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Explanatory Notes to CSP Adjustments

Department :

SOCIAL WORK - SHELTERED EMPLOYMENT

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1.1	<u>Pay Award Provision 2001/2002 at 3%</u> An estimated pay award settlement of 3% has been provided for in the 2001/2002 budget estimates.	12,520
1.2	<u>Increase in Employers' Superannuation from 200% to 210%</u> The budget increase reflects the increase in employers contributions from 170% to 200%.	1,378
1.3	<u>Increase in Apportioned Expenses</u> This increase reflects the Sheltered Workshop's relevant share of the net increase in Central Department's costs.	13,197
3.1	<u>Reduction in Employers NI</u> This reflects a reduction in Employers National Insurance as a consequence of the government's introduction of the "Climate Change Levy".	912

NORTH LANARKSHIRE COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE YEAR ENDING 31st MARCH 2002

SOCIAL WORK - SHELTERED EMPLOYMENT

(1)			(2)	(3)
LINE NO.	2000/2001 REVENUE ESTIMATE	EXPENDITURE	2001/2002 BASE REVENUE ESTIMATE	MOVEMENTS
	£		£	
1	418,262	EMPLOYEE COSTS	431,248	12,986
2	133,688	Salaries	146,208	12,520
3	231,468	Wages	231,468	-
4	27,559	Superannuation	28,937	1,378
5	25,547	National Insurance	24,635	(912)
6	13,805	PROPERTY COSTS	13,805	-
7	200	Rates	200	-
8	-	Repairs and Maintenance	-	-
9	2,700	Electricity	2,700	-
10	1,900	Gas	1,900	-
11	150	Cleaning	150	-
12	8,855	Contract Cleaning	8,855	-
13	108,850	SUPPLIES AND SERVICES	108,850	-
14	300	Provisions	300	-
15	600	Clothing/Uniforms	600	-
16	10,000	Tools, Equipment etc	10,000	-
17	300	Office Equipment	300	-
18	150	Medical Equipment	150	-
19	-	Laundry	-	-
20	97,500	Partly Produced Materials	97,500	-
21	33,000	TRANSPORT AND PLANT	33,000	-
22	27,000	Internal Transport Hires	27,000	-
23	6,000	Travelling Expenses	6,000	-
26	10,090	ADMINISTRATION COSTS	10,090	-
27	400	Postages	400	-
28	2,200	Telephones	2,200	-
29	5,690	Other Admin. Costs	5,690	-
30	1,000	External Printing	1,000	-
31	800	Stationery	800	-
32	65,000	PAYMENTS TO OTHER AGENCIES AND BODIES	65,000	-
33	65,000	Other Bodies	65,000	-
34	-	CAPITAL CHARGES	-	-
35	-	Principal	-	-
36	2,587	APPORTIONED EXPENSES	15,784	-
37	651,594	Total Expenditure	677,777	12,986

NORTH LANARKSHIRE COUNCIL

ESTIMATE OF EXPENDITURE AND INCOME FOR THE YEAR ENDING 31st MARCH 2002

SOCIAL WORK - SHELTERED EMPLOYMENT

	(1)		(2)	(3)
LINE NO.	2000/2001 REVENUE ESTIMATE	INCOME	2001/2002 BASE REVENUE ESTIMATE	MOVEMENTS
	£		£	
1	302,470	INCOME	302,470	-
2	282,470	Sales	282,470	-
3	20,000	Other Income	20,000	-
4	302,470	Total Income	302,470	-
5	651,594	Gross Expenditure b/f	677,777	26,183
6	349,124	Net Expenditure	375,307	26,183