

NORTH LANARKSHIRE COUNCIL

REPORT

TO: Social Work Committee	Subject: 2000/01 Budget Monitoring Report Period 01.04.00 - 4.02.01 Social Work
FROM: Director of Social Work	
DATE OF COMMITTEE: 22 March 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	£200,000	
Criminal Justice Services	£325,455	
Information Technology	£215,000	
		£1,598,618

Health Board

Resource Transfer (Inflationary Uplift)		<u>£ 340,000</u>
		<u>£1,938,618</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	9,397,334	7,548,297	1,849,037	20	550,459	Under
Residential Accom. Children	2,979,603	2,981,758	-2,155	0	-132,000	Over
Misc. Childrens Services	5,983,183	4,811,342	1,171,841	20	514,220	Under
Residential Accom. Elderly	14,089,718	13,780,956	308,762	2	-371,963	Over
Day Care Elderly	1,666,943	1,718,700	-51,757	-3	-131,582	Over
Res. Accom. Learning Disab.	4,425,157	4,761,830	-336,673	-8	449,000	Under
Day Care Learning Disability	3,453,716	3,043,389	410,327	12	292,000	Under
Home Care Services	6,608,174	6,380,063	228,111	3	-49,625	Over
Other Social Work Services	8,053,568	6,143,511	1,910,057	24	-187,528	Over
Total	56,657,396	51,169,846	5,487,550	10	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.

c).	<u>Supplies and Services</u>	126,000	Overspend
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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.

d).	<u>Transport and Plant</u>	83,000	Overspend
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The overspend relates to an overspend in travelling expenditure necessary to fulfil operational obligations.

e).	<u>Administration Costs</u>	195,000	Overspend
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Historically budgets have been inadequate.

f).	<u>Income</u>		
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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

a).	<u>Employee Costs</u>	82,000	Overspend
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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
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The poor fabric of the homes has necessitated expenditure be incurred improving the position.

3.3 MISCELLANEOUS CHILDRENS SERVICES

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

b).	<u>Payments to Other Bodies</u>	250,220	Underspend
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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.

3.4 RESIDENTIAL ACCOMMODATION ELDERLY

a).	<u>Employee Costs</u>	225,000	Overspend
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Employee costs are overspent as a result of covering for high absence levels.

b).	<u>Payments to Other Bodies</u>	256,000	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>Employee Costs</u>	16,000	Overspend
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Allowance has been made in the projections for additional cost associated with training and for additional packages of care being provided at home.

b).	<u>Payments to Other Bodies</u>	465,000	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>	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.

A handwritten signature in black ink, appearing to read 'Jim Dickie', written in a cursive style.

Jim Dickie
Director of Social Work
1st March 2001

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

WEST LothIAN LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT
April 2009 to 4 February 2011

COMMITTEE: 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	34,296,379	32,241,219	2,055,160	Underspend	6%	41,345,830	38,883,067	2,462,763	6%
PROPERTY COSTS	3,253,763	3,188,349	65,414	Underspend	2%	4,943,679	4,947,207	-3,528	-0%
SUPPLIES AND SERVICES	1,422,174	1,262,121	160,053	Underspend	11%	1,761,379	3,114,379	-1,353,000	-77%
TRANSPORT & PLANT	2,392,783	2,416,473	-23,690	Overspend	-1%	3,007,850	3,090,850	-83,000	-3%
ADMINISTRATION COSTS	529,928	703,131	-173,203	Overspend	-33%	689,106	884,106	-195,000	-28%
PAYMENTS TO OTHER BODIES	25,596,558	23,037,069	2,559,489	Underspend	10%	30,060,104	29,220,884	839,220	3%
OTHER COSTS	787,572	861,216	-73,644	Overspend	-9%	964,465	1,031,465	-67,000	-7%
APPORTIONED EXPENSES	867,483	867,483	-			2,263,588	2,263,588	-	
CAPITAL FINANCING CHARGES	94,776	94,776	-			1,276,000	1,276,000	-	
TOTAL EXPENDITURE	69,241,416	64,671,837	4,569,579	Underspend	7%	86,312,001	84,711,546	1,600,455	2%
INCOME	12,584,020	13,501,991	917,971	Over-rec.	7%	15,291,450	14,623,976	-667,474	-4%
NET EXPENDITURE	56,657,396	51,169,846	5,487,550	Underspend	10%	71,020,551	70,087,570	932,981	1%

WORTHING LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

April 2000 to 4 February 2001

COMMITTEE: SOCIAL WORK

DIVISION: MANAGEMENT AND SUPPORT SERVICES

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 %
			£						
EMPLOYEE COSTS	12,800,026	11,918,994	881,032	Underspend	7%	15,392,323	14,337,864	1,054,459	7%
PROPERTY COSTS	1,456,460	1,421,032	35,428	Underspend	2%	2,291,049	2,306,049	-15,000	-1%
SUPPLIES AND SERVICES	172,001	193,242	-21,241	Overspend	-12%	438,668	564,668	-126,000	-29%
TRANSPORT & PLANT	765,814	784,807	-18,993	Overspend	-2%	937,649	1,020,649	-83,000	-9%
ADMINISTRATION COSTS	384,916	522,380	-137,464	Overspend	-36%	500,547	695,547	-195,000	-39%
PAYMENTS TO OTHER BODIES	1,461,526	966,546	494,980	Underspend	34%	1,536,467	1,554,467	-18,000	-1%
OTHER COSTS	16,061	255,917	-239,856	Overspend	-1493%	20,885	87,885	-67,000	-321%
APPORTIONED EXPENSES	783,188	783,188	-		-	2,263,588	2,263,588	-	-
CAPITAL FINANCING CHARGES	57,649	57,649	-		-	1,276,000	1,276,000	-	-
TOTAL EXPENDITURE	17,897,641	16,903,755	993,886	Underspend	6%	24,657,176	24,106,717	550,459	2%
INCOME	8,500,307	9,355,458	855,151	Over-rec.	-	9,744,105	9,744,105	-	-
NEW EXPENDITURE	5,337,633	5,241,297	96,336	Underspend	20%	14,913,071	14,362,612	550,459	4%

FINANCIAL MONITORING REPORT

April 2000 to 4 February 2001

COMMITTEE: 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	1,765,601	1,862,191	-96,590	Overspend	-5%	2,122,599	2,204,599	-82,000	-4%	
PROPERTY COSTS	155,106	144,610	10,496	Underspend	7%	246,957	246,957	-	-	
SUPPLIES AND SERVICES	192,465	189,007	3,458	Underspend	2%	250,279	300,279	-50,000	-20%	
TRANSPORT & PLANT	53,022	54,764	-1,742	Overspend	-3%	67,123	67,123	-	-	
ADMINISTRATION COSTS	25,895	42,007	-16,112	Overspend	-62%	33,673	33,673	-	-	
PAYMENTS TO OTHER BODIES	721,768	657,651	64,117	Underspend	9%	838,492	838,492	-	-	
OTHER COSTS	38,235	4,238	33,997	Underspend	89%	49,720	49,720	-	-	
APPORTIONED EXPENSES	26,504	26,504	-			-	-	-	-	
CAPITAL FINANCING CHARGES	3,435	3,435	-			-	-	-	-	
TOTAL EXPENDITURE	2,982,031	2,984,407	-2,376	Overspend	-0%	3,608,843	3,740,843	-132,000	-4%	
INCOME	2,428	2,649	221	Over - rec	-	2,870	2,870	-	-	
NET EXPENDITURE	2,979,603	2,981,758	-2,155	Overspend	-0%	3,605,973	3,737,973	-132,000	-4%	

WORTH ANKSHIRE COUNCIL
FINANCIAL MONITORING REPORT
April 2000 to 4 February 2001

COMMITTEE: SOCIAL WORK

DIVISION: MISCELLANEOUS CHILDRENS SERVICES

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)
	£	£	£			£	£	£	
EMPLOYEE COSTS	1,691,029	1,452,530	238,499	Underspend	14%	2,012,845	1,738,845	274,000	14%
PROPERTY COSTS	78,515	102,800	-24,285	Overspend	-31%	121,852	131,852	-10,000	-8%
SUPPLIES AND SERVICES	96,394	75,822	20,572	Underspend	21%	125,350	125,350	-	-
TRANSPORT & PLANT	78,572	77,332	1,240	Underspend	2%	96,207	96,207	-	-
ADMINISTRATION COSTS	21,348	24,267	-2,919	Overspend	-14%	27,759	27,759	-	-
PAYMENTS TO OTHER BODIES	4,001,263	3,055,242	946,021	Underspend	24%	4,379,803	4,129,583	250,220	6%
OTHER COSTS	13,215	17,926	-4,711	Overspend	-	17,185	17,185	-	-
APPORTIONED EXPENSES	-	-	-			-	-	-	-
CAPITAL FINANCING CHARGES	7,725	7,725	-			-	-	-	-
TOTAL EXPENDITURE	5,988,061	4,813,644	1,174,417	Underspend	20%	6,781,001	6,266,781	514,220	8%
INCOME	4,878	2,302	-2,576	Under-rec.		9,755	9,755	-	-
NET EXPENDITURE	5,983,183	4,811,342	1,171,841	Underspend	20%	6,771,246	6,257,026	514,220	8%

FINANCIAL MONITORING REPORT

April 2000 to 4 February 2001

COMMITTEE: SOCIAL WORK

DIVISION: RA ELDERLY

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	3,889,229	4,076,255	-187,026	Overspend	-5%	4,626,662	4,851,662	-225,000	-5%
PROPERTY COSTS	620,939	645,365	-24,426	Overspend	-4%	811,494	811,494	-	-
SUPPLIES AND SERVICES	95,391	129,501	-34,110	Overspend	-36%	124,046	124,046	-	-
TRANSPORT & PLANT	54,089	51,806	2,283	Underspend	4%	69,161	69,161	-	-
ADMINISTRATION COSTS	19,057	18,872	185	Underspend	1%	24,780	24,780	-	-
PAYMENTS TO OTHER BODIES	10,510,221	9,941,041	569,180	Underspend	5%	12,607,015	12,863,015	-256,000	-2%
OTHER COSTS	11,535	103,125	-91,590	Overspend	-794%	15,000	15,000	-	-
APPORTIONED EXPENSES	37,930	37,930	-			-	-	-	-
CAPITAL FINANCING CHARGES	7,729	7,729	-			-	-	-	-
TOTAL EXPENDITURE	15,246,120	15,011,624	234,496	Underspend	2%	18,278,158	18,759,158	-481,000	-3%
INCOME	1,156,402	1,230,668	74,266	Over-rec.	6%	1,367,624	1,476,661	-109,037	8%
NET EXPENDITURE	14,089,718	13,780,956	308,762	Underspend	2%	16,910,534	17,282,497	-371,963	-2%

WORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT
April 2000 to 4 February 2001

COMMITTEE: 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	687,863	709,986	-22,123	Overspend	-3%	822,485	818,931	3,554	0%
PROPERTY COSTS	94,505	118,875	-24,370	Overspend	-26%	141,395	141,395	-	-
SUPPLIES AND SERVICES	99,429	82,086	17,343	Underspend	17%	129,297	129,297	-	-
TRANSPORT & PLANT	435,287	428,824	6,463	Underspend	1%	565,577	565,577	-	-
ADMINISTRATION COSTS	6,663	5,027	1,636	Underspend	25%	8,665	8,665	-	-
PAYMENTS TO OTHER BODIES	551,159	457,042	94,117	Underspend	17%	649,742	630,742	19,000	3%
OTHER COSTS	5,998	89	5,909	Underspend	-	7,800	7,800	-	-
APPORTIONED EXPENSES	-	-	-			-	-	-	-
CAPITAL FINANCING CHARGES	-	-	-			-	-	-	-
TOTAL EXPENDITURE	1,880,904	1,801,929	78,975	Underspend	4%	2,324,961	2,302,407	22,554	1%
INCOME	213,961	83,229	-130,732	Under-rec.	-61%	252,909	98,773	-154,136	-61%
NET EXPENDITURE	1,666,943	1,718,700	51,757	Overspend	-3%	2,072,052	2,203,634	-131,582	-6%

WORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT
April 2000 to 4 February 2001

COMMITTEE: SOCIAL WORK

DIVISION: RA LEARNING DISABILITY

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	441,219	459,077	-17,858	Overspend	-4%	524,499	540,499	-16,000	-3%
PROPERTY COSTS	41,597	48,952	-7,355	Overspend	-18%	54,775	54,775	-	-
SUPPLIES AND SERVICES	73,287	76,627	-3,340	Overspend	-5%	95,300	95,300	-	-
TRANSPORT & PLANT	1,135	2,267	-1,132	Overspend	-	1,341	1,341	-	-
ADMINISTRATION COSTS	2,690	2,321	369	Underspend	14%	3,498	3,498	-	-
PAYMENTS TO OTHER BODIES	3,905,429	4,218,650	-313,221	Overspend	-8%	5,109,235	4,644,235	465,000	9%
OTHER COSTS	-	-	-			-	-	-	-
APPORTIONED EXPENSES	9,896	9,896	-			-	-	-	-
CAPITAL FINANCING CHARGES	-38	-38	-			-	-	-	-
TOTAL EXPENDITURE	4,475,215	4,817,752	-342,537	Overspend	-8%	5,788,648	5,339,648	449,000	8%
INCOME	50,058	55,922	5,864	Over-rec.	12%	60,610	60,610	-	-
NET EXPENDITURE	4,425,157	4,761,830	-336,673	Overspend	-8%	5,728,038	5,279,038	449,000	8%

WORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT
 April 2000 to 4 February 2001

COMMITTEE: 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	1,896,664	1,845,530	51,134	Underspend	3%	2,262,559	2,200,559	62,000	3%	
PROPERTY COSTS	154,576	199,315	-44,739	Overspend	-29%	201,443	201,443	-	-	
SUPPLIES AND SERVICES	103,811	81,315	22,496	Underspend	22%	134,995	134,995	-	-	
TRANSPORT	525,687	511,849	13,838	Underspend	3%	682,332	682,332	-	-	
ADMINISTRATION COSTS	18,046	13,904	4,142	Underspend	23%	23,467	23,467	-	-	
PAYMENTS TO OTHER BODIES	704,443	403,679	300,764	Underspend	43%	823,089	593,089	230,000	28%	
OTHER COSTS	72,527	6,815	65,712	Underspend	-	94,314	94,314	-	-	
APPORTIONED EXPENSES	-	-	-	-	-	-	-	-	-	
CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE	3,475,754	3,062,407	413,347	Underspend	12%	4,222,199	3,930,199	292,000	7%	
INCOME	22,038	19,018	-3,020	Under-rec.	-14%	26,050	26,050	-	-	
NET EXPENDITURE	3,453,716	3,043,389	410,327	Underspend	12%	4,196,149	3,904,149	292,000	7%	

April 2000 to 4 February 2001

COMMITTEE: SOCIAL WORK

DIVISION: HOME CARE SERVICES

DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED	
			VARIANCES (5)					VARIANCES (9)	OUTTURN % (10)
	£	£	£			£	£	£	
EMPLOYEE COSTS	7,854,379	7,101,136	753,243	Underspend	10%	9,684,653	8,835,903	848,750	9%
PROPERTY COSTS	2,685	9,916	-7,231	Overspend		-	-	-	ERR
SUPPLIES AND SERVICES	128,660	71,062	57,598	Underspend	45%	167,308	443,308	-276,000	-165%
TRANSPORT & PLANT	212,840	262,085	-49,245	Overspend	-23%	256,158	256,158	-	-
ADMINISTRATION COSTS	6,818	27,795	-20,977	Overspend	-	8,860	8,860	-	-
PAYMENTS TO OTHER BODIES	75,858	64,862	10,996	Underspend	14%	71,293	71,293	-	-
OTHER COSTS	-	24,605	-24,605	Overspend	-	-	-	-	-
APPORTIONED EXPENSES	-	-	-			-	-	-	
CAPITAL FINANCING CHARGES	-407	-407	-			-	-	-	
TOTAL EXPENDITURE	8,280,833	7,561,054	719,779	Underspend	9%	10,188,272	9,615,522	572,750	6%
INCOME	1,672,659	1,180,991	-491,668	Under-rec.	-29%	1,977,138	1,354,763	-622,375	-31%
NET EXPENDITURE	6,608,174	6,380,063	228,111	Underspend	3%	8,211,134	8,260,759	-49,625	-1%

WORTH ANKSHIRE COUNCIL
FINANCIAL MONITORING REPORT
April 2000 to 4 February 2001

COMMITTEE: SOCIAL WORK

DIVISION: OTHER SOCIAL WORK SERVICES

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	3,270,369	2,815,520	454,849	Underspend	14%	3,897,205	3,354,205	543,000	14%
PROPERTY COSTS	649,380	497,484	151,896	Underspend	23%	1,074,714	1,053,242	21,472	2%
SUPPLIES AND SERVICES	460,736	363,459	97,277	Underspend	21%	296,136	1,197,136	-901,000	-304%
TRANSPORT & PLANT	266,337	242,739	23,598	Underspend	9%	332,302	332,302	-	-
ADMINISTRATION COSTS	44,495	46,558	-2,063	Overspend	-5%	57,857	57,857	-	-
PAYMENTS TO OTHER BODIES	3,664,891	3,272,356	392,535	Underspend	11%	4,044,968	3,895,968	149,000	4%
OTHER COSTS	630,001	448,501	181,500	Underspend	29%	759,561	759,561	-	-
APPORTIONED EXPENSES	9,965	9,965	-			-	-	-	-
CAPITAL FINANCING CHARGES	18,683	18,683	-			-	-	-	-
TOTAL EXPENDITURE	9,014,857	7,715,265	1,299,592	Underspend	14%	10,462,743	10,650,271	-187,528	-2%
INCOME	961,289	1,571,754	610,465	Over-rec	64%	1,850,389	1,850,389	-	-
NET EXPENDITURE	8,053,568	6,143,511	1,910,057	Underspend	24%	8,612,354	8,799,882	-187,528	-2%