

**NORTH LANARKSHIRE COUNCIL****REPORT**

TO: Social Work Committee	Subject: Budget Monitoring Report  Period 01.04.00 - 04.02.01  Sheltered Employment
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**

The projected out-turn shows an underspend of £84,329(49%).

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	68,934	23,140	45,794	66	0	
Beltane Workshop	119,640	191,226	71,586	-60	84,329	Under
<b>Total</b>	<b>188,574</b>	<b>214,366</b>	<b>-25,792</b>	<b>-14</b>	<b>84,329</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 250,000 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 320,000  
Over-recovered

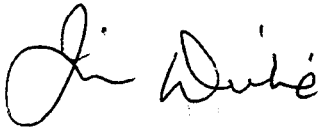
The over-recovery is a direct result of Grant of £70,000 in respect of employment service being ledgered in this financial year but pertaining to 99/00. The balance of the over-recovery is due to increased sales.

#### 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**  
**1st March 2001**

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

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

**COMMITTEE: SOCIAL WORK**

**DIVISION: SHELTERED EMPLOYMENT TOTAL**

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	343,194	332,623	10,571	Underspend	3%	418,262	403,933	14,329	3%
PROPERTY COSTS	10,627	13,772	-3,145	Overspend	-30%	13,805	13,805	-	-
SUPPLIES AND SERVICES	83,706	175,224	-91,518	Overspend	-109%	108,850	358,850	-250,000	-230%
TRANSPORT & PLANT	25,839	33,737	-7,898	Overspend	-31%	33,000	33,000	-	-
ADMINISTRATION COSTS	7,760	3,257	4,503	Underspend	58%	10,090	10,090	-	-
PAYMENTS TO OTHER BODIES	48,750	-	48,750	Underspend	-	65,000	65,000	-	-
OTHER COSTS	-	-	-	Overspend	-	-	-	-	-
APPORTIONED EXPENSES	4,728	4,728	-	-	-	-	-	-	-
CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>524,604</b>	<b>563,341</b>	<b>-38,737</b>	<b>Overspend</b>	<b>-7%</b>	<b>649,007</b>	<b>884,678</b>	<b>-235,671</b>	<b>-36%</b>
<b>INCOME</b>	<b>336,030</b>	<b>348,975</b>	<b>12,945</b>	<b>Over-rec.</b>	<b>4%</b>	<b>476,590</b>	<b>796,590</b>	<b>320,000</b>	<b>67%</b>
<b>NET EXPENDITURE</b>	<b>188,574</b>	<b>214,366</b>	<b>-25,792</b>	<b>Overspend</b>	<b>-14%</b>	<b>172,417</b>	<b>88,088</b>	<b>84,329</b>	<b>49%</b>

MARKSHIRE COUNCIL  
 MONITORING REPORT  
 to 4 February 2001

E: SOCIAL WORK

DIVISION BELTANE SHELTERED WORKSHOP

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)
	£	£	£			£	£	£		
EMPLOYEE COSTS	323,010	309,483	13,527	Underspend	4%	394,262	379,933	14,329	Underspend	4%
PROPERTY COSTS	10,627	13,772	-3,145	Overspend	-30%	13,805	13,805	-		
SUPPLIES AND SERVICES	83,706	175,224	-91,518	Overspend	-109%	108,850	358,850	-250,000	Overspend	-230%
TRANSPORT & PLANT	25,839	33,737	-7,898	Overspend	-31%	33,000	33,000	-		
ADMINISTRATION COSTS	7,760	3,257	4,503	Underspend	58%	10,090	10,090	-		
PAYMENTS TO OTHER BODIES	-	-	-			-	-	-		
OTHER COSTS	-	-	-			-	-	-		
APPORTIONED EXPENSES	4,728	4,728	-			-	-	-		
CAPITAL FINANCING CHARGES	-	-	-			-	-	-		
<b>TOTAL EXPENDITURE</b>	<b>455,670</b>	<b>540,201</b>	<b>-84,531</b>	<b>Overspend</b>	<b>-19%</b>	<b>560,007</b>	<b>795,678</b>	<b>-235,671</b>	<b>Overspend</b>	<b>-42%</b>
<b>INCOME</b>	<b>336,030</b>	<b>348,975</b>	<b>12,945</b>	<b>Over-rec.</b>	<b>4%</b>	<b>476,590</b>	<b>796,590</b>	<b>320,000</b>	<b>Over-recovered</b>	<b>67%</b>
<b>Net Expenditure</b>	<b>119,640</b>	<b>191,226</b>	<b>71,586</b>	<b>Overspend</b>	<b>60%</b>	<b>83,417</b>	<b>612</b>	<b>4,329</b>	<b>Underspend</b>	<b>101%</b>

MARKSHIRE COUNCIL

MONITORING REPORT

to 4 February 2001

E: SOCIAL WORK

DIVISION SUPPORTED EMPLOYMENT

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)
	£	£	£			£	£	£	
EMPLOYEE COSTS	20,184	23,140	-2,956	Overspend	-15%	24,000	24,000	-	
PROPERTY COSTS	-	-	-					-	
SUPPLIES AND SERVICES	-	-	-					-	
TRANSPORT & PLANT	-	-	-					-	
ADMINISTRATION COSTS	-	-	-					-	
PAYMENTS TO OTHER BODIES	48,750	-	48,750	Underspend	-	65,000	65,000	-	
OTHER COSTS	-	-	-					-	
APPORTIONED EXPENSES	-	-	-					-	
CAPITAL FINANCING CHARGES	-	-	-					-	
<b>TOTAL EXPENDITURE</b>	<b>68,934</b>	<b>23,140</b>	<b>45,794</b>	<b>Underspend</b>	<b>66%</b>	<b>89,000</b>	<b>89,000</b>	<b>-</b>	
<b>INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Expenditure</b>	<b>68,934</b>	<b>23,140</b>	<b>45,794</b>	<b>Underspend</b>	<b>66%</b>	<b>89,000</b>	<b>89,000</b>	<b>-</b>	