

NORTH LANARKSHIRE COUNCIL

REPORT

TO: Social Work Committee	Subject: Budget Monitoring Report (Provisional Out-turn) Period 01.04.00 - 31.03.01 Sheltered Employment
FROM: Director of Social Work	
DATE OF COMMITTEE: 24 May 2001	
REPORT AUTHOR: Ronald Paul	
REF: RP/MY	

1 CONTENT AND PURPOSE OF REPORT

This report compares provisional out-turn expenditure and income against annual estimates and provides explanations for the major out-turn variances.

2. SUMMARY OF BUDGET VARIANCES

The provisional out-turn for the year shows an underspend of £88,715.

The table below provides an objective analysis of the variances across the divisions that are included within Sheltered Employment.

Division of Service Analysis	Annual Budget	Provisional Out-turn £	Provisional Out-turn Variance £	%	Over / Under
Supported Employment	89,000	60,932	28,068	32%	Under
Beltane Workshop	83,417	22,770	60,647	73%	Under
Total	172,417	83,702	88,715	51%	Under

3. EXPLANATION OF MAJOR OUT-TURN VARIANCES

- a). Employee Costs £
- The provisional out-turn relates to expenditure on Supported Employment Placements throughout North Lanarkshire. 4,001 Overspend

b). Supplies and Services 414,033 Overspend

The overspend reflects an increase in demand for services provided by Beltane Workshop and the resultant requirement to purchase materials. This is offset by an increase in income..

c). Income 480,644 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
10th May 2001

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

FINANCIAL MONITORING REPORT

**COMMITTEE: SOCIAL WORK
SHELTERED EMPLOYMENT TOTAL**

LINE NO.	DESCRIPTION	ANNUAL BUDGET	PROVISIONAL OUTTURN	PROVISIONAL OUT-TURN VARIANCES	%
(1)	(2)	(3)	(4)	(5)	(6)
		£	£	£	
1.	EMPLOYEE COSTS	4 18,262	422,263	-4,001	-1%
2.	PROPERTY COSTS	13,805	15,962	-2,157	-16%
3.	SUPPLIES AND SERVICES	108,850	522,883	-414,033	-380%
4.	TRANSPORT & PLANT	33,000	36,469	-3,469	-11%
5.	ADMINISTRATION COSTS	10,090	10,359	-269	-3%
6.	PAYMENTS TO OTHER BODIES	65,000	33,000	32,000	49%
7.	OTHER COSTS		-	-	
8.	APPORTIONED EXPENSES		-	-	
9.	CAPITAL FINANCING CHARGES		-	-	
10.	TOTAL EXPENDITURE	649,007	1,040,936	-391,929	-60%
11.	INCOME	476,590	957,234	480,644	101%
12.	NET EXPENDITURE	172,417	83,702	88,715	51%

FINANCIAL MONITORING REPORT1 April 2000 to 31 March 2001

COMMITTEE: SOCIAL WORK

DIVISION

BELTANE SHELTERED WORKSHOP

LINE NO.	DESCRIPTION	ANNUAL BUDGET	PROVISIONAL OUT-TURN	PROVISIONAL OUT-TURN VARIANCES	%
(1)	(2)	(3)	(4)	(5)	(6)
		£	£	£	
1.	EMPLOYEE COSTS	394,262	394,331	-69	-0%
2.	PROPERTY COSTS	13,805	15,962	-2,157	-16%
3.	SUPPLIES AND SERVICES	108,850	522,883	-414,033	-380%
4.	TRANSPORT & PLANT	33,000	36,469	-3,469	-11%
5.	ADMINISTRATION COSTS	10,090	10,359	-269	-3%
6.	PAYMENTS TO OTHER BODIES			-	
7.	OTHER COSTS			-	
8.	APPORTIONED EXPENSES		-	-	
9.	CAPITAL FINANCING CHARGES	-	-	-	
10.	TOTAL EXPENDITURE	560,007	980,004	-419,997	-75%
11.	INCOME	476,590	957,234	480,644	101%
12.	NET EXPENDITURE	83,417	22,770	60,647	73%

NORTH LANARKSHIRE COUNCIL**FINANCIAL MONITORING REPORT****1 April 2000 to 31 March 2001****COMMITTEE: SOCIAL WORK****DIVISION****SUPPORTED EMPLOYMENT**

LINE NO.	DESCRIPTION	ANNUAL BUDGET	PROVSIONAL OUT-TURN	PROVISIONAL OUT-TURN VARIANCES	%
(1)	(2)	(3)	(4)	(5)	(6)
		£	£	£	
1.	EMPLOYEE COSTS	24,000	27,932	-3,932	-16%
2.	PROPERTY COSTS			-	
3.	SUPPLIES AND SERVICES			-	
4.	TRANSPORT & PLANT			-	
5.	ADMINISTRATION COSTS			-	
6.	PAYMENTS TO OTHER BODIES	65,000	33,000	32,000	
7.	OTHER COSTS			-	
8.	APPORTIONED EXPENSES			-	
9.	CAPITAL FINANCING CHARGES			-	
10.	TOTAL EXPENDITURE	89,000	60,932	28,068	32%
11.	INCOME	-	-	-	
12.	NET EXPENDITURE	89,000	60,932	28,068	32%