

NORTH LANARKSHIRE COUNCIL

REPORT

TO: Social Work Committee	Subject: 2001/02 Budget Monitoring Report Period 01.04.00 - 20.07.01 Social Work
FROM: Director of Social Work	
DATE OF COMMITTEE: 23 August 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 out-turn projection shows a balanced budget due to compensating variances with the major contributing factor being the large number of vacancies which exist within the Department, the underspend in employee costs has been exacerbated by the delay in implementing the growth proposals outlined in the Committee report dated 18th June 01.

The level of vacancies throughout the year have impacted on the performance of the Department both in terms of service delivery and also in delivering the change agenda required within Community Care Services.

The table below provides an analysis of the projected out-turn variance in terms of the divisions of service within the Social Work Department.

Division of Service Analysis	Annual Budget £	Projected Out-turn £	Projected Out-turn Variance £	%	Over / Under
Mgt and Support Services	19,427,906	19,197,906	230,000	1	Under
Residential Accom. Children	3,551,406	3,751,406	-200,000	-6	Over
Day Care Children	6,759,448	6,559,448	200,000	3	Under
Residential Accom. Elderly	17,639,960	17,639,960			
Day Care Elderly	1,999,614	2,129,614	-130,000	-7	Over
Res. Accom. Learning Disab.	5,594,715	5,594,715			
Day Care Learning Other	6,456,302	6,456,302			
Other Mental Health	4,127,353	3,827,353	300,000	7	Under
Home Care Service	9,816,416	10,216,416	-400,000	-4	Over
Other Social Work Services	1,944,494	1,944,494			
Criminal Justice	223,054	223,054			
Total	77,540,668	77,540,668	0		

3. EXPLANATION OF MAJOR OUT-TURN VARIANCES BY DIVISION:

3.1 Management and Support Services

Employee Costs

£

The projected under-spend is a result of the recruitment difficulties experienced throughout the course of this year to date, and the delay in the implementation of posts required to meet the charge agenda. This will result substantial slippage in this area of expenditure.

1,500,000

Underspend

b). Property Costs

800,000

Overspend

The projected overspend is a result of expenditure on equipment for clients with a physical disability to enable them to have a greater degree of mobility / access within their own home.

This expenditure will enable the Department to reduce the current waiting list.

c). Supplies and Services

300,000

Overspend

The projected overspend within this area is in respect of the IT development required to maintain and enhance the SWIS network to meet the joint working agenda with Health.

d). Administration Costs

400,000

Overspend

The projected overspend is a result of increased expenditure in a number of administrative areas such as stationery, printing, publications and advertising. These costs can be largely attributed to the numerous new development areas which have been progressed in the previous year.

e). Payment to Other Bodies

230,000

Underspend

The projected underspend results from delays in implementing some of the programmes within the charge agenda.

An account has been taken for the potential expenditure that may be incurred by the Department if agreement is reached with nursing home providers regarding the £10 per week increase. The cost to the Department if backdated would be £382,000.

Within this sector there are adverse and favouring variances within the child care budgets. These have been reviewed and will be realigned to reflect actual spend.

3.2 RESIDENTIAL ACCOMMODATION CHILDREN

<u>Employee Costs</u>	200,000	Overspend
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Over the years, the young people who are accommodated in Residential Homes have required greater support and care. The projected out-turn overspend reflects the increased staffing required in the units to maintain a safe, supported environment for every client.

3.3 DAY CARE CHILDRENS SERVICES

<u>Employee Costs</u>	200,000	Underspend
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The projected underspend is a result of the vacancies which have existed throughout the year.

3.4 DAY CARE ELDERLY

<u>Income</u>	130,000	Under-recovered
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The under-recovery is a result of a change in the department's charging policy which introduced a single charge for all Home Care Services. Consequently, the income for Meals on Wheels which was historically shown within this division is now collected and shown under the Home Care Services division.

3.5 OTHER MENTAL HEALTH

<u>Employee Costs</u>	300,000	Underspend
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The projected underspend is a result of the variances which have existed throughout the year.

3.6 HOME CARE SERVICES

<u>Income</u>	400,000	Under-recovered
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The income generated from charging clients is in turn determined by the personal income available to clients to pay the charges. An assessment is carried out on each client to ascertain their ability

to contribute towards their care costs. As part of this process, clients are given advice and assistance to claim the full amount of allowances for which they may be eligible. The outcome of this financial assessment will determine the level at which the client contributes towards their care costs.

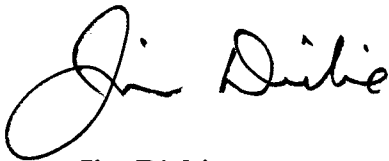
Income is under recovered for the year but work is continuing to ensure the future maximisation of benefit uptakes by clients thus increasing their ability to contribute.

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
9th August 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 2001 to 30 July 2001

COMMITTEE: SOCIAL WORK

DIVISION : TOTAL SUMMARY

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)	% (6)	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED (9)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	13,035,371	12,637,792	397,579 Underspend	3%	46,008,242	44,208,242	1,800,000	4%
2.	PROPERTY COSTS	837,679	821,650	16,029 Underspend	2%	5,226,295	6,026,295	-800,000	-15%
3.	SUPPLIES AND SERVICES	432,131	437,452	-5,321 Overspend	-1%	3,692,938	3,992,938	-300,000	-8%
4.	TRANSPORT & PLANT	479,651	551,900	-72,249 Overspend	-15%	2,898,791	2,898,791	-	-
5.	ADMINISTRATION COSTS	215,670	305,282	-89,612 Overspend	-42%	1,914,312	2,314,312	-400,000	-21%
6.	PAYMENTS TO OTHER BODIES	10,420,483	8,686,224	1,734,259 Underspend	17%	29,924,105	29,694,105	230,000	1%
7.	OTHER COSTS	127,980	82,474	45,506 Underspend	36%	525,881	525,881	-	-
8.	APPORTIONED EXPENSES	-	-	-		2,659,002	2,659,002	-	
9.	CAPITAL FINANCING CHARGES	-	-	-		1,276,000	1,276,000	-	
10.	TOTAL EXPENDITURE	25,548,965	23,522,774	2,026,191 Underspend	8%	94,125,566	93,595,566	530,000	1%
11.	INCOME	3,259,607	2,679,051	-580,556 Under-rec.	-18%	16,584,898	16,054,898	-530,000	-3%
12.	NET EXPENDITURE	22,289,358	20,843,723	1,445,635 Underspend	6%	77,540,668	77,540,668	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2001 to 30 July 2001

COMMITTEE: SOCIAL WORK

DIVISION: MANAGEMENT AND SUPPORT SERVICES

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	%
1.	EMPLOYEE COSTS	4,873,573	4,621,801	251,772 Underspend	5%	18,134,633	16,634,633	1,500,000	8%
2.	PROPERTY COSTS	306,671	308,783	-2,112 Overspend	-1%	2,794,947	3,594,947	-800,000	-29%
3.	SUPPLIES AND SERVICES	74,835	96,680	-21,845 Overspend	-29%	323,891	623,891	-300,000	-93%
4.	TRANSPORT & PLANT	228,079	230,070	-1,991 Overspend	-1%	802,294	802,294	-	-
5.	ADMINISTRATION COSTS	155,580	203,958	-48,378 Overspend	-31%	1,661,045	2,061,045	-400,000	-24%
6.	PAYMENTS TO OTHER BODIES	1,411,250	265,048	1,146,202 Underspend	81%	2,230,132	2,000,132	230,000	10%
7.	OTHER COSTS	61,164	5,354	55,810 Underspend	91%	198,575	198,575	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	2,659,002	2,659,002	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-	1,276,000	1,276,000	-	-
10.	TOTAL EXPENDITURE	7,111,152	5,731,694	1,379,458 Underspend	19%	30,080,519	29,850,519	230,000	1%
11.	INCOME	2,072,718	2,047,817	-24,901 Under-rec.	-	10,652,613	10,652,613	-	-
12.	NET EXPENDITURE	5,038,434	3,683,877	1,354,557 Underspend	27%	19,427,906	19,197,906	230,000	1%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2001 to 20 July 2001

COMMITTEE: SOCIAL WORK

DIVISION: RESIDENTIAL ACCOMMODATION CHILDREN

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	617,724	687,405	-69,681 Overspend	-11%	2,043,112	2,243,112	-200,000	-10%
2.	PROPERTY COSTS	46,743	32,098	14,645 Underspend	31%	231,957	231,957	-	-
3.	SUPPLIES AND SERVICES	84,363	74,952	9,411 Underspend	11%	365,150	365,150	-	-
4.	TRANSPORT & PLANT	18,425	12,584	5,841 Underspend	32%	72,652	72,652	-	-
5.	ADMINISTRATION COSTS	14,610	17,684	-3,074 Overspend	-21%	63,273	63,273	-	-
6.	PAYMENTS TO OTHER BODIES	230,015	216,219	13,796 Underspend	6%	733,632	733,632	-	-
7.	OTHER COSTS	13,708	406	13,302 Underspend	97%	44,500	44,500	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	1,025,588	1,041,348	-15,760 Overspend	-2%	3,554,276	3,754,276	-200,000	-6%
11.	INCOME	884	55	-829 Under - rec	-	2,870	2,870	-	-
12.	NET EXPENDITURE	1,024,704	1,041,293	-16,589 Overspend	-2%	3,551,406	3,751,406	-200,000	-6%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2001 to 20 July 2001

COMMITTEE: SOCIAL WORK

DIVISION DAY CARE CHILDREN

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	600,255	528,371	71,884 Underspend	12%	1,978,982	1,778,982	200,000	10%
2.	PROPERTY COSTS	22,913	31,474	-8,561 Overspend	-37%	111,215	111,215	-	-
3.	SUPPLIES AND SERVICES	45,573	43,247	2,326 Underspend	5%	197,239	197,239	-	-
4.	TRANSPORT & PLANT	27,229	32,139	-4,910 Overspend	-18%	96,207	96,207	-	-
5.	ADMINISTRATION COSTS	10,759	10,659	100 Underspend	1%	44,841	44,841	-	-
6.	PAYMENTS TO OTHER BODIES	1,346,761	1,301,260	45,501 Underspend	3%	4,328,584	4,328,584	-	-
7.	OTHER COSTS	3,736	2,584	1,152 Underspend	-	12,135	12,135	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	2,057,226	1,949,734	107,492 Underspend	5%	6,769,203	6,569,203	200,000	3%
11.	INCOME	-	3,070	3,070 Over -re		9,755	9,755	-	-
12.	NET EXPENDITURE	2,057,226	1,946,664	110,562 Underspend	5%	6,759,448	6,559,448	200,000	3%

**NORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT**

1 April 2001 to 30 July 2001

COMMITTEE: SOCIAL WORK

DIVISION: RESIDENTIAL ACCOMODATION ELDERLY

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	1,504,211	1,468,108	36,103 Underspend	2%	4,954,376	4,954,376	-	-
2.	PROPERTY COSTS	159,456	151,257	8,199 Underspend	5%	811,191	811,191	-	-
3.	SUPPLIES AND SERVICES	30,462	22,470	7,992 Underspend	26%	1,157,824	1,157,824	-	-
4.	TRANSPORT & PLANT	16,863	7,661	9,202 Underspend	55%	69,161	69,161	-	-
5.	ADMINISTRATION COSTS	5,883	6,494	-611 Overspend	-10%	25,475	25,475	-	-
6.	PAYMENTS TO OTHER BODIES	3,704,056	3,466,725	237,331 Underspend	6%	11,975,247	11,975,247	-	-
7.	OTHER COSTS	4,620	19,892	-15,272 Overspend	-331%	15,000	15,000	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	5,425,551	5,142,607	282,944 Underspend	5%	19,008,274	19,008,274	-	-
11.	INCOME	421,152	296,475	-124,677 Under-rec		1,368,314	1,368,314	-	-
12	NET EXPENDITURE	5,004,399	4,846,132	158,267 Underspend	3%	17,639,960	17,639,960	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2001 to 20 July 2001

COMMITTEE: SOCIAL WORK

DIVISION : DAY CARE ELDERLY

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	256,766	264,445	-7,679 Overspend	-3%	857,312	857,312	-	-
2.	PROPERTY COSTS	31,377	24,806	6,571 Underspend	21%	154,323	154,323	-	-
3.	SUPPLIES AND SERVICES	55,773	63,767	-7,994 Overspend	-14%	553,099	553,099	-	-
4.	TRANSPORT & PLANT	21,543	11,131	10,412 Underspend	48%	567,770	567,770	-	-
5.	ADMINISTRATION COSTS	2,070	2,429	-359 Overspend	-17%	8,965	8,965	-	-
6.	PAYMENTS TO OTHER BODIES	48,541	93,334	-44,793 Overspend	-92%	101,274	101,274	-	-
7.	OTHER COSTS	-	-	-	-	-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	416,070	459,912	-43,842 Overspend	-11%	2,242,743	2,242,743	-	-
11.	INCOME	74,876	29,746	-45,130 Under-rec.	-60%	243,129	113,129	-130,000	-53%
12.	NET EXPENDITURE	341,194	430,166	-88,972 Overspend	-26%	1,999,614	2,129,614	-130,000	-7%

NORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT

1 April 2001 to 30 July 2001

COMMITTEE: SOCIAL WORK

DIVISION: RESIDENTIAL ACCOMODATION LEARNING DISABILITY

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)	% (6)	ANNUAL BUDGET (7)	PROJECTED OUTFURN (8)	PROJECTED VARIANCES (9)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	145,612	149,577	-3,965 Overspend	-3%	478,690	478,690	-	-
2.	PROPERTY COSTS	12,039	9,405	2,634 Underspend	22%	52,775	52,775	-	-
3.	SUPPLIES AND SERVICES	16,269	31,134	-14,865 Overspend	-91%	70,429	70,429	-	-
4.	TRANSPORT & PLANT	836	1,055	-219 Overspend	-26%	2,714	2,714	-	-
5.	ADMINISTRATION COSTS	899	879	20 Underspend	2%	3,798	3,798	-	-
6.	PAYMENTS TO OTHER BODIES	1,646,392	1,720,289	-73,897 Overspend	-4%	5,046,919	5,046,919	-	-
7.	OTHER COSTS	-	-	-	-	-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	1,822,047	1,912,339	-90,292 Overspend	-5%	5,655,325	5,655,325	-	-
11.	INCOME	17,584	13,959	-3,625 Under-rec.	-21%	60,610	60,610	-	-
12.	NET EXPENDITURE	1,804,463	1,898,380	-93,917 Overspend	-5%	5,594,715	5,594,715	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2001 to 20 July 2001

COMMITTEE: SOCIAL WORK

DIVISION: DAY CARE OTHER

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE (3)	ACTUAL TO DATE (4)	YEAR TO DATE VARIANCES (5)	% (6)	ANNUAL BUDGET (7)	PROJECTED OVERTURN (8)	PROJECTED VARIANCES (9)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	981,022	969,421	11,601 Underspend	1%	3,255,149	3,255,149	-	-
2.	PROPERTY COSTS	132,453	143,788	-11,335 Overspend	-9%	268,876	268,876	-	-
3.	SUPPLIES AND SERVICES	65,154	68,695	-3,541 Overspend	-5%	463,808	463,808	-	-
4.	TRANSPORT & PLANT	37,383	28,979	8,404 Underspend	-	842,795	842,795	-	-
5.	ADMINISTRATION COSTS	10,217	7,883	2,334 Underspend	23%	43,667	43,667	-	-
6.	PAYMENTS TO OTHER BODIES	549,326	429,011	120,315 Underspend	22%	1,535,135	1,535,135	-	-
7.	OTHER COSTS	3,052	2,829	223 Underspend		94,314	94,314	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	1,778,607	1,650,606	128,001 Overspend	7%	6,503,744	6,503,744	-	-
11.	INCOME	14,576	16,105	1,529 Under-rec	10%	47,442	47,442	-	-
12	NET EXPENDITURE	1,764,031	1,634,501	129,530 Overspend	7%	6,456,302	6,456,302	-	-

**NORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT**

1 April 2001 to 30 July 2001

COMMITTEE: SOCIAL WORK

DIVISION : OTHER MENTAL HEALTH

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	%
1.	EMPLOYEE COSTS	318,110	170,207	147,903 Underspend	46%	1,045,983	745,983	300,000	29%
2.	PROPERTY COSTS	104,444	98,047	6,397 Underspend	6%	618,590	618,590	-	-
3.	SUPPLIES AND SERVICES	7,244	5,236	2,008 Underspend	28%	334,410	334,410	-	-
4.	TRANSPORT	16,948	13,991	2,957 Underspend	17%	55,025	55,025	-	-
5.	ADMINISTRATION COSTS	1,764	2,630	-866 Overspend	-49%	7,605	7,605	-	-
6.	PAYMENTS TO OTHER BODIES	812,216	682,921	129,295 Underspend	16%	2,108,850	2,108,850	-	-
7.	OTHER COSTS	1,396	3	1,393 Underspend	-	30,500	30,500	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	1,262,122	973,035	289,087 Underspend	23%	4,200,963	3,900,963	300,000	7%
11.	INCOME	1,337	89	-1,248 Under-rec.	-93%	73,610	73,610	-	-
12.	NET EXPENDITURE	1,260,785	972,946	287,839 Underspend	23%	4,127,353	3,827,353	300,000	7%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2001 to 30 July 2001

COMMITTEE: SOCIAL WORK

DIVISION: HOME CARE SERVICES

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	3,128,427	3,231,110	-102,683 Overspend	-3%	11,245,570	11,245,570	-	-
2.	PROPERTY COSTS	6,966	10,486	-3,520 Overspend	-	33,852	33,852	-	-
3.	SUPPLIES AND SERVICES	40,650	25,129	15,521 Underspend	38%	175,948	175,948	-	-
4.	TRANSPORT & PLANT	85,921	191,229	-105,308 Overspend	-123%	295,239	295,239	-	-
5.	ADMINISTRATION COSTS	5,879	42,269	-36,390 Overspend	-	22,803	22,803	-	-
6.	PAYMENTS TO OTHER BODIES	51,148	26,388	24,760 Underspend	48%	115,842	115,842	-	-
7.	OTHER COSTS	-	38,194	-38,194 Overspend	-	-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-	-	-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-	-	-	-	-	-
10.	TOTAL EXPENDITURE	3,318,991	3,564,805	-245,814 Overspend	-7%	11,889,254	11,889,254	-	-
11.	INCOME	656,480	270,650	-385,830 Under-rec.	-59%	2,072,838	1,672,838	-400,000	-19%
12.	NET EXPENDITURE	2,662,511	3,294,155	-631,644 Overspend	-24%	9,816,416	10,216,416	-400,000	-4%

**NORTH LANARKSHIRE COUNCIL
FINANCIAL MONITORING REPORT**

1 April 2001 to 30 July 2001

COMMITTEE: SOCIAL WORK **DIVISION: OTHER SOCIAL WORK SERVICES**

LINE NO. (1)	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)	OUT-TURN % (10)
1.	EMPLOYEE COSTS	108,064	114,951	-6,887 Overspend	-6%	355,357	355,357	-	-
2.	PROPERTY COSTS	4,214	2,985	1,229 Underspend	29%	26,024	26,024	-	-
3.	SUPPLIES AND SERVICES	4,542	3,312	1,230 Underspend	27%	19,680	19,680	-	-
4.	TRANSPORT & PLANT	4,380	2,616	1,764 Underspend	40%	14,226	14,226	-	-
5.	ADMINISTRATION COSTS	2,123	1,784	339 Underspend	16%	8,848	8,848	-	-
	PAYMENTS TO OTHER BODIES	514,206	391,526	122,680 Underspend	24%	1,521,559	1,521,559	-	-
7.	OTHER COSTS	-	-	-		-	-	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	637,529	517,174	120,355 Underspend	19%	1,945,694	1,945,694	-	-
11.	INCOME	-	1,085	1,085 Overs - rec.		1,200	1,200	-	-
12	NET EXPENDITURE	637,529	516,089	121,440 Underspend	19%	1,944,494	1,944,494	-	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 2001 to 20 July 2001

COMMITTEE: SOCIAL WORK

DIVISION: CRIMINAL JUSTICE

LINE NO. (1)	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)	OUT-TURN % (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	501,607	432,396	69,211 Underspend	14%	1,659,078	1,659,078	-	-
2.	PROPERTY COSTS	10,403	8,521	1,882 Underspend	18%	122,545	122,545	-	-
3.	SUPPLIES AND SERVICES	7,266	2,830	4,436 Underspend	61%	31,460	31,460	-	-
4.	TRANSPORT & PLANT	22,044	20,445	1,599 Underspend	7%	80,708	80,708	-	-
5.	ADMINISTRATION COSTS	5,886	8,613	-2,727 Overspend	-46%	23,992	23,992	-	-
	PAYMENTS TO OTHER BODIES	106,572	93,503	13,069 Underspend	12%	226,931	226,931	-	-
7.	OTHER COSTS	40,304	13,212	27,092 Underspend		130,857	130,857	-	-
8.	APPORTIONED EXPENSES	-	-	-		-	-	-	-
9.	CAPITAL FINANCING CHARGES	-	-	-		-	-	-	-
10.	TOTAL EXPENDITURE	694,082	579,520	114,562 Underspend	17%	2,275,571	2,275,571	-	-
11.	INCOME	-	-	-		2,052,517	2,052,517	-	-
12	NET EXPENDITURE	694,082	579,520	114,562 Underspend	17%	223,054	223,054	-	-