

NORTH LANARKSHIRE COUNCIL

REPORT

TO: Social Work Committee	Subject: Budget Monitoring Report Period 01.04.00 - 20.07.01 Sheltered Employment
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 projected out-turn expenditure and income against annual estimates and provides explanations for the major out-turn variances.

2. SUMMARY OF BUDGET VARIANCES

Projected net expenditure for the year shows an underspend of £210,203.

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

Division of Service Analysis	Annual Budget	Projected Out-turn £	Projected Out-turn Variance £	Percent	Over / Under
Supported Employment	90,700	90,700			
Beltane Workshop	119,503	119,503			
Total	210,203	210,203	0		

3. EXPLANATION OF MAJOR OUT-TURN VARIANCES

a). Supplies and Services 50,000 Overspend

The projected 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..

b). Income 50,000 Over-recovered

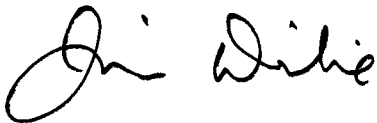
The over-recovery is due to increased sales.

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
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 20 July 2001

COMMITTEE: SOCIAL WORK

DIVISION : SHELTERED EMPLOYMENT TOTAL

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	122,420	128,209	-5,789 Overspend	-5%	431,248	431,248	-	-
2.	PROPERTY COSTS	3,144	3,616	-472 Overspend	-15%	13,805	13,805	-	-
3.	SUPPLIES AND SERVICES	25,146	19,932	5,214 Underspend	21%	108,850	158,850	-50,000	-46%
4.	TRANSPORT & PLANT	9,237	1,223	8,014 Underspend	87%	33,000	33,000	-	-
5.	ADMINISTRATION COSTS	2,331	32	2,299 Underspend	99%	10,090	10,090	-	-
6.	PAYMENTS TO OTHER BODIES	-	-	- -	-	65,000	65,000	-	-
7.	OTHER COSTS	-	-	- -	-	-	-	-	-
8.	APPORTIONED EXPENSES	-	-	- -	-	15,800	15,800	-	-
9.	CAPITAL FINANCING CHARGES	-	-	- -	-	-	-	-	-
10.	TOTAL EXPENDITURE	162,278	153,012	9,266 Underspend	6%	677,793	727,793	-50,000	-7%
11.	INCOME	58,280	18,331	-39,949 Under-rec.	-69%	467,590	517,590	50,000	11%
12	NET EXPENDITURE	103,998	134,681	-30,683 Overspend	-30%	210,203	210,203	-	-