

**NORTH LANARKSHIRE COUNCIL**

**REPORT**

**AGENDA ITEM No. 20 (b)**

|                                    |   |
|------------------------------------|---|
| TO: Social Work Committee          | Subject: Budget Monitoring Report<br><br>Period 01.04.01 - 14.09.01<br><br>Sheltered Employment |
| FROM: Director of Social Work      |   |
| DATE OF COMMITTEE: 25 October 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 is within budget.

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<br>£ | Projected Out-turn<br>Variance<br>£ | Percent | Over / Under |
|------------------------------|----------------|-------------------------|-------------------------------------|---------|--------------|
| Supported Employment         | 90,700         | 90,700                  |                                     |         |              |
| Beltane Workshop             | 119,503        | 119,503                 |                                     |         |              |
| <b>Total</b>                 | <b>210,203</b> | <b>210,203</b>          | <b>0</b>                            |         |              |

**3. EXPLANATION OF MAJOR OUT-TURN VARIANCES**

a). Supplies and Services 70,000 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 70,000 Over-recovered

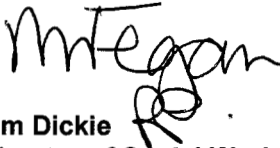
The over-recovery is due to increased sales.

**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  
2nd October 2001

*For further information on this report please contact R Paul, Head of Social Work Resources  
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**NORTH LANARKSHIRE COUNCIL**

**FINANCIAL MONITORING REPORT**

**1 April 2001 to 14 September 2001**

**COMMITTEE: SOCIAL WORK**

**DIVISION: SHELTERED EMPLOYMENT TOTAL**

| LINE NO.<br>(1) | DESCRIPTION<br>(2)        | BUDGET TO DATE<br>(3) | ACTUAL TO DATE<br>(4) | YEAR TO DATE VARIANCES<br>(5) | %<br>(6) | ANNUAL BUDGET<br>(7) | PROJECTED OUTTURN<br>(8) | PROJECTED VARIANCES<br>(9) | OUT-TURN %<br>(10) |
|-----------------|---------------------------|-----------------------|-----------------------|-------------------------------|----------|----------------------|--------------------------|----------------------------|--------------------|
|                 |                           | £                     | £                     | £                             |          | £                    | £                        | £                          |                    |
| 1.              | EMPLOYEE COSTS            | 188,832               | 191,031               | -2,199 Overspend              | -1%      | 431,248              | 431,248                  | -                          | -                  |
| 2.              | PROPERTY COSTS            | 5,240                 | 6,299                 | -1,059 Overspend              | -20%     | 13,805               | 13,805                   | -                          | -                  |
| 3.              | SUPPLIES AND SERVICES     | 41,910                | 25,459                | 16,451 Underspend             | 39%      | 108,850              | 178,850                  | -70,000                    | -64%               |
| 4.              | TRANSPORT & PLANT         | 13,395                | 9,769                 | 3,626 Underspend              | 27%      | 33,000               | 33,000                   | -                          | -                  |
| 5.              | ADMINISTRATION COSTS      | 9,970                 | 1,127                 | 8,843 Underspend              | 89%      | 25,890               | 10,090                   | 15,800                     | 61%                |
| 6.              | PAYMENTS TO OTHER BODIES  | 16,250                | -33,000               | 49,250 Underspend             | 303%     | 65,000               | 65,000                   | -                          | -                  |
| 7.              | OTHER COSTS               | -                     | 125                   | -125 Overspend                |          | -                    | -                        | -                          |                    |
| 8.              | APPORTIONED EXPENSES      | -                     | -                     | - -                           | -        |                      | 15,800                   | -15,800                    |                    |
| 9.              | CAPITAL FINANCING CHARGES | -                     | -                     | - -                           |          | -                    | -                        | -                          |                    |
| 10.             | TOTAL EXPENDITURE         | 275,597               | 200,810               | 74,787 Underspend             | 27%      | 677,793              | 747,793                  | -70,000                    | -10%               |
| 11.             | INCOME                    | 171,780               | 289,941               | 118,161 Under-rec.            | 69%      | 467,590              | 537,590                  | 70,000                     | 15%                |
| 12.             | NET EXPENDITURE           | 103,817               | -89,131               | 192,948 Overspend             | 186%     | 210,203              | 210,203                  | -                          | -                  |