

To: SOCIAL WORK COMMITTEE		Subject: BUDGET MONITORING REPORT PERIOD 01.04.2001 – 09.11.2001 SHELTERED EMPLOYMENT
From: DIRECTOR OF SOCIAL WORK		
Date: 20 Dec 2001	Ref: RP/MY	

1. PURPOSE OF REPORT / INTRODUCTION

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

2. BACKGROUND

2.1. Projected net expenditure for the year shows an underspend of £36,500.

3. EXPLANATION OF MAJOR OUT-TURN VARIANCES

3.1. Employee Costs £6,000 Overspend

The projected overspend is due to increased overtime within Beltane Workshop and the employment of Chargehand Supervisors at the workshop. This has been necessary to meet demand for the service.

3.2. Property Costs £3,000 Overspend

The projected overspend is a result of increased expenditure due to charges for uplift of waste which was not budgeted for and additional expenditure on special cleaning services within the workshop.

3.3. Income £45,500 Over-recovery

The projected over-recovery is a result of the generation of additional work within Beltane Workshop.

4. FINANCIAL / PERSONNEL / LEGAL / POLICY IMPLICATIONS

4.1. The Director of Finance concurs with the financial information contained in this report and has been fully involved in its preparation.

5. RECOMMENDATIONS

5.1. It is recommended that the Committee note the content of this report.



Jim Dickie
Director of Social Work
4th December 2001

*For further information on this report please contact Ronnie Paul, Head of Social Work Resources
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FINANCIAL MONITORING REPORT

1 April 2001 to 9 November 2001

COMMITTEE: SOCIAL WORK

DIVISION: SUPPORTED EMPLOYMENT

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 OUTTURN VARIANCE (9)	% (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	254,814	258,789	(3,975) Overspend	-2%	431,248	437,248	(6,000) Overspend	-1%
2.	PROPERTY COSTS	7,321	9,431	(2,110) Overspend	-29%	13,805	16,805	(3,000) Overspend	-22%
3.	SUPPLIES AND SERVICES	58,565	53,323	5,242 Underspend	9%	108,850	108,850	0 Overspend	0%
4.	TRANSPORT & PLANT	24,008	24,034	(26) Overspend	-0%	42,262	42,262	0 Overspend	0%
5.	ADMINISTRATION COSTS	13,931	4,558	9,373 Underspend	67%	10,090	10,090	0 Overspend	0%
6.	PAYMENTS TO OTHER BODIES	32,500	41,250	(8,750) Overspend	-27%	65,000	65,000	0 Underspend	0%
7.	OTHER COSTS	0	125	(125) Overspend	#DIV/0!	0	0	0 Underspend	#DIV/0!
8.	APPORTIONED EXPENSES	0	0	0		15,800	15,800	0	
9.	CAPITAL FINANCING CHARGES			0		0	0	0	
10.	TOTAL EXPENDITURE	391,139	391,510	(371) Underspend	-0%	687,055	696,055	(9,000) Underspend	-1%
11.	INCOME	266,278	145,339	(120,939) Under-rec.	-45%	467,590	513,090	45,500 Over-recov.	10%
12.	NET EXPENDITURE	124,861	246,171	(121,310) Overspend	-97%	219,465	182,965	36,500 Underspend	17%