

To: SOCIAL WORK COMMITTEE		Subject: BUDGET MONITORING REPORT  PROVISIONAL OUT-TURN 01.04.2001 – 01.03.02 SHELTERED EMPLOYMENT	
From: DIRECTOR OF SOCIAL WORK			
Date: 9 May 2002	Ref: RP/MY		

## 1. PURPOSE OF REPORT / INTRODUCTION

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

## 2. BACKGROUND

- 2.1. Provisional net expenditure for the year shows an underspend of £82,852.

## 3. EXPLANATION OF MAJOR OUT-TURN VARIANCES

### 3.1. Employee Costs      £16,703      Overspend

The provisional 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      £5,900      Overspend

The provisional 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 Supplies and Services      £75,602      Overspend

The provisional overspend is a result of increased expenditure on materials in order to meet the increasing levels of demand for Beltane products. There will be a corresponding increase in income once the charges are raised for this work. This is reflected against the income budget.

### 3.4 Income      £180,000      Over-recovery

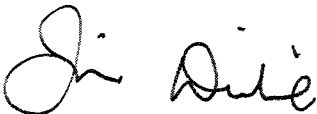
The provisional over-recovery is a result of the generation of additional work within Beltane Workshop.

#### **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**  
**30<sup>th</sup> April 2002**

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

FINANCIAL MONITORING REPORT 1 APRIL 2001 TO 31 MARCH 2002

**SOCIAL WORK DEPARTMENT - SHELTERED EMPLOYMENT**

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	PROVISIONAL OUT-TURN (4)	PROVISIONAL OUT-TURN VARIANCES (5)		% (6)
		£	£	£		
1.	EMPLOYEE COSTS	431,248	447,951	-16,703	Overspend	-4%
2.	PROPERTY COSTS	13,805	19,705	-5,900	Overspend	-43%
3.	SUPPLIES AND SERVICES	108,850	184,452	-75,602	Overspend	-69%
4.	TRANSPORT & PLANT	43,366	43,366	-		-
5.	ADMINISTRATION COSTS	10,090	9,033	1,057	Underspend	10%
6.	APPORTIONED EXPENSES	15,800	15,800	-		-
7.	PAYMENTS TO OTHER BODIES	65,000	65,000	-		-
8.	CAPITAL FINANCING CHARGES	-	-	-		
9.	OTHER COSTS	-	-	-		
10.	TOTAL EXPENDITURE	688,159	785,307	-97,148	Overspend	-14%
11.	OTHER GRANTS	165,120	165,120	-		-
12.	FEES AND CHARGES	282,470	402,470	120,000	Over-recovered	42%
13.	CHARGES TO CAPITAL	-	-	-		
14.	DEPARTMENTAL RECHARGE	-	-	-		
15.	OTHER	20,000	80,000	60,000	Over-recovered	300%
16.	TOTAL INCOME	467,590	647,590	180,000	Over-recovered	38%
17.	NET EXPENDITURE	220,569	137,717	82,852	Underspend	38%