

To: SOCIAL WORK COMMITTEE		Subject: BUDGET MONITORING REPORT PROVISIONAL OUT-TURN 01.04.2002 – 31.03.03 SHELTERED EMPLOYMENT
From: DIRECTOR OF SOCIAL WORK		
Date: 5 JUNE 2003	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 overspend of £16,472.

3. EXPLANATION OF MAJOR OUT-TURN VARIANCES

3.1. Employee Costs £22,663 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 £6,232 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 £265,878 Overspend

The provisional overspend is a result of increased expenditure on materials in order to meet the increasing levels of demand for Beltane products. This is reflected by an over-recovery of income as noted in paragraph 3.5.

3.4 Payments to Other Bodies £40,250 Under-spend

The underspend is a result of a reduced payment for services to Blindcraft in Glasgow. The budget for 2003/04 has been amended accordingly.

3.5 Income

£239,496

Over-recovery


The provisional over-recovery is a result of the generation of additional work within Beltane Workshop as well as increased income as a result of charges levied to Glasgow and South Lanarkshire Councils for services to their clients.

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
20th May 2003

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 2002 TO 31 MARCH 2003

SOCIAL WORK DEPARTMENT
SHELTERED WORKSHOP / SUPPORTED EMPLOYMENT

LINE NO. (1)	DESCRIPTION (2)	ANNUAL BUDGET (3)	ACTUAL EXPENDITURE (4)	TOTAL VARIANCE (5)	VARIANCE (8)	% (9)
		£	£	£		
1.	EMPLOYEE COSTS	441,474	464,137	(22,663)	Overspend	-5%
2.	PROPERTY COSTS	14,071	20,303	(6,232)	Overspend	-44%
3.	SUPPLIES AND SERVICES	108,850	374,728	(265,878)	Overspend	-244%
4.	TRANSPORT & PLANT	49,409	49,836	(427)	Overspend	-1%
5.	ADMINISTRATION COSTS	10,090	11,108	(1,018)	Overspend	-10%
6.	APPORTIONED EXPENSES	14,602	14,602	0		
7.	PAYMENTS TO OTHER BODIES	65,000	24,750	40,250	Underspend	62%
8.	CAPITAL FINANCING CHARGES	0	-	-		
10.	OTHER COSTS	0	0	0		0%
11.	TOTAL EXPENDITURE	703,496	959,464	(255,968)	Overspend	-36%
12.	OTHER GRANTS	165,120	153,589	(11,531)	Under-recovered	-7%
13.	FEES AND CHARGES	282,470	481,488	199,018	Over-recovered	70%
14.	CHARGES TO CAPITAL	0	-	-		
15.	DEPARTMENTAL RECHARGE	0	-	-		
16.	OTHER	20,000	72,009	52,009	Over-recovered	260%
17.	TOTAL INCOME	467,590	707,086	239,496	Over-recovered	51%
18.	NET EXPENDITURE	235,906	252,378	(16,472)	Overspend	-7%