

TO : SOCIAL WORK COMMITTEE	SUBJECT: 1999/00 BUDGET MONITORING REPORT
FROM : DIRECTOR OF SOCIAL WORK	
DATE : 15 SEPTEMBER 1999 Ref. : EMCA	
PERIOD 01/4/99 - 15/8/99	
SOCIAL WORK	

1. Introduction

This report compares actual expenditure and income against estimates both for the year to date and the projected out-turn. Explanations are provided for the major out-turn variances.

2. Summary of Budget Variances

Net expenditure for the period shows an underspend of £201,159 (1%). The projected outturn indicates an underspend of £13,000 (0%) at the year end.

The table below provides an analysis of the variances to date and the projected outturn, in terms of the divisions of service within the Social Work department.

Division of Service Analysis	Budget to date (£)	Actual to date (£)	Variance to date (£)	Projected Outturn	Variance (£)
Management and Support Services	4,999,975	4,908,689	91,286	-186,000	Overspend
Residential Accom. Children	1,089,615	1,208,796	-119,181	-21,000	Overspend
Residential Accom. Elderly	5,450,471	5,384,872	65,599	85,000	Underspend
Residential Accom. Learning Disability	1,523,113	1,494,477	28,636	0	On Target
Homecare Services	1,900,319	2,115,705	-215,386	-350,000	Overspend
Miscellaneous Childrens Services	1,762,946	1,576,864	186,082	200,000	Underspend
Day Care Elderly	650,359	644,930	5,429	0	On Target
Day Care Learning Disability	1,300,738	1,223,764	76,974	175,000	Underspend
Other Social Work Services	3,000,173	2,918,453	81,720	110,000	Underspend
Total	21,677,709	21,476,660	201,159	13,000	Underspend

3. Explanation of Major Outturn Variances by Division :

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3.1 Management and Support Services

- a) Employee Costs 35,000 Underspend

This underspend relates to the level of vacancies currently being held for the early part of the year relating to new Day Care Projects based at Merrystone Centre Coatbridge as well as vacancies held for management posts within Headquarters.

This is a direct result of management action to offset projected overspends elsewhere.

- b) Property Costs 21,000 Overspend

The budget for rates in relation to property at Carron House is insufficient when compared to the level of charges levied in 1998/99. The department is currently investigating this issue.

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|-------------------------------|---------|-----------|
| c) <u>Transport and Plant</u> | 200,000 | Overspend |
|-------------------------------|---------|-----------|
- The overspend is a result of two issues. Firstly, travel and subsistence. The budget in this area has been reduced as part of last years corporate savings program but the level of staff usage has remained at a high level. The projected overspend here is estimated to be £100,000. In addition, there will be an overspend on Internal and External Transport due to a budget shortfall in this area. The department is currently conducting a review of this area in an attempt to rationalise orders and achieve Best Value, without seriously impinging upon the clients who utilise these services.

3.2 Residential Accom. Children

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|--------------------------|-------|-----------|
| a) <u>Employee Costs</u> | 6,000 | Overspend |
|--------------------------|-------|-----------|
- The overspend relates to Bellshill Children's Home which was initially due for closure on 1 April 1998 but was required to provide care into 1999/00. This is a recurrence of the problems reported in 1998/99. However, the facility was closed on 31 July 1999 and the projected overspend will be curtailed at this level.
- | | | |
|--------------------------|-------|-----------|
| b) <u>Property Costs</u> | 9,000 | Overspend |
|--------------------------|-------|-----------|
- The projected out-turn relates to the residual cleaning costs associated with Bellshill Childrens Home.
- | | | |
|------------------------------------|-------|-----------|
| c) <u>Payments to Other Bodies</u> | 6,000 | Overspend |
|------------------------------------|-------|-----------|
- The projected out-turn relates to the residual catering costs associated with Bellshill Childrens Home.

3.3 Residential Accom. Elderly

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|------------------------------------|--------|------------|
| a) <u>Payments to Other Bodies</u> | 55,000 | Underspend |
|------------------------------------|--------|------------|
- The budget for Nursing / Residential Homes is fully committed for the financial year. This projected underspend is the result of Areas Teams utilising their Care Element Transfer Budget to compensate for other areas of overspend. Committee will be informed of any budget adjustments necessary in this area.
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|------------------|--------|----------------|
| b) <u>Income</u> | 30,000 | Over-recovered |
|------------------|--------|----------------|
- The year end projection is for an over-recovery of £30,000. Client contributions are calculated on the basis of benefits received which fluctuate from client to client on an annual basis.

3.4 Homecare Services

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|------------------|---------|-----------------|
| a) <u>Income</u> | 350,000 | Under-recovered |
|------------------|---------|-----------------|
- The under-recovery represents a continuation of the pattern which emerged in the previous financial year. The work to maximise client income and consequently increase the income to the council will continue. Area Teams are taking action within their Homecare sections to ensure that the net Homecare Budget remains on target and consequently, where income targets cannot be met, budgets will be adjusted.

3.5 Miscellaneous Childrens Services

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|------------------------------------|---------|------------|
| a) <u>Payments to Other Bodies</u> | 200,000 | Underspend |
|------------------------------------|---------|------------|

The underspend is due to the reduction of expenditure within the List D Schools sector. This is in line with departmental policy of caring for children and young adults with behavioural problems within the community rather than within a residential school environment.

3.6 Day Care Learning Disability

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|---|---------|------------|
| a) <u>Employee Costs</u> | 15,000 | Underspend |
| The underspend is a result of vacancies held within this division due to the delay in the implementation of projects for those with Learning Disabilities. | | |
| b) <u>Supplies and Services</u> | 60,000 | Underspend |
| This budget relates to funds laid aside from the Hospital Discharge Program to provide Day Care Services such as those based at Carrisbrooke Day Centre, where it is anticipated that there will be slippage by the financial year end. | | |
| c) <u>Payments to Other Bodies</u> | 100,000 | Underspend |
| This budget represents the assistance to clients discharged from Hospital Care to set up within their own environment. This budget is demand led, and evidence to date suggests a year end underspend of £100,000. This will continue to be closely monitored during the remainder of the year. | | |

3.7 Other Social Work Services

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|--|---------|------------|
| a) <u>Payments to Other Bodies</u> | 110,000 | Underspend |
| The underspend relates to payments to other local authorities in relation to placements within Assessment Centres. Due to the policy of placement within the community, the budget will not be fully utilised at the year end. | | |

4. Financial Concurrence

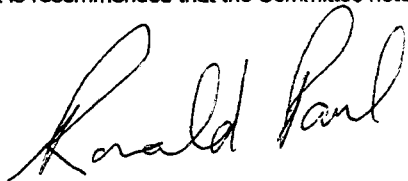
The Director of Finance concurs with the financial information contained in this report and has been fully involved in its preparation.

5. Summary

The favourable projection is a result of a series of over and underspends within the department at the year end. Pressures in some areas of the service such as the budget shortfall within Transport and the realisation of income within the Homecare Division are being offset by management action in the form of vacancies being held within some areas as well as savings arising from service initiatives.

6. Recommendation

It is recommended that the Committee note the contents of this Report.



Director of Social Work

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 15 August 1999

COMMITTEE: SOCIAL WORK

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 OUTTURN VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	12,906,374	12,619,181	287,193	Underspend	2%	36,958,941	36,914,941	44,000	Underspend	0%
2.	PROPERTY COSTS	848,779	837,322	11,457	Underspend	1%	4,420,590	4,450,590	-30,000	Overspend	-1%
3.	SUPPLIES AND SERVICES	293,613	281,658	11,955	Underspend	4%	1,397,652	1,337,652	60,000	Underspend	4%
4.	TRANSPORT & PLANT	919,997	993,443	-73,446	Overspend	-8%	2,715,101	2,915,101	-200,000	Overspend	-7%
5.	ADMINISTRATION COSTS	204,490	227,255	-22,765	Overspend	-11%	707,608	707,608			
6.	PAYMENTS TO OTHER BODIES	9,156,297	8,908,700	247,597	Underspend	3%	27,660,669	27,201,669	459,000	Underspend	2%
7.	OTHER COSTS	230,866	223,391	7,475	Underspend	3%	1,558,843	1,558,843			
8.	APPORTIONED EXPENSES						1,978,103	1,978,103			
9.	CAPITAL FINANCING CHARGES						1,276,000	1,276,000			
10.	TOTAL EXPENDITURE	24,560,416	24,090,950	469,466	Underspend	2%	78,673,507	78,340,507	333,000	Underspend	0%
11.	INCOME	2,882,707	2,614,400	-268,307	Under-recovery	-9%	12,628,469	12,308,469	-320,000	Under-Recovered	-3%
12.	NET EXPENDITURE	21,677,709	21,476,550	201,159	Underspend	1%	66,045,038	66,032,038	13,000	Underspend	0%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 15 August 1999

COMMITTEE: SOCIAL WORK

DIVISION : MANAGEMENT AND SUPPORT SERVICES

LINE NO. (1)	DESCRIPTION (2)	BUDGET TO DATE	ACTUAL TO DATE	YEAR TO DATE VARIANCES		%	ANNUAL BUDGET (7)	PROJECTED OUTTURN (8)	PROJECTED OUTTURN VARIANCES		%
		(3)	(4)	(5)	(6)	(9)			(10)		
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	4,941,091	4,764,966	176,125	Underspend	4%	14,247,298	14,212,298	35,000	Underspend	0%
2.	PROPERTY COSTS	355,924	381,785	-25,861	Overspend	-7%	2,280,885	2,301,885	-21,000	Overspend	-1%
3.	SUPPLIES AND SERVICES	51,807	49,997	1,810	Underspend	3%	200,677	200,677	-		
4.	TRANSPORT & PLANT	319,304	368,853	-49,549	Overspend	-16%	850,544	1,050,544	-200,000	Overspend	-24%
5.	ADMINISTRATION COSTS	149,228	166,438	-17,210	Overspend	-12%	484,507	484,507	-		
6.	PAYMENTS TO OTHER BODIES	611,315	595,141	16,174	Underspend		2,984,659	2,984,659	-		
7.	OTHER COSTS	210,474	207,993	2,481	Underspend	1%	746,762	746,762	-		
8.	APPORTIONED EXPENSES						1,978,103	1,978,103	-		
9.	CAPITAL FINANCING CHARGES						1,276,000	1,276,000	-		
10.	TOTAL EXPENDITURE	6,639,143	6,535,173	103,970	Underspend	2%	25,049,435	25,235,435	-186,000		-1%
11.	INCOME	1,639,168	1,626,484	-12,684	Over-recovered	-1%	7,397,924	7,397,924	-		
12.	NET EXPENDITURE	4,999,975	4,908,689	91,286	Underspend	2%	17,651,511	17,837,511	-186,000		-1%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 15 August 1999

COMMITTEE: SOCIAL WORK

DIVISION : RA CHILDREN

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 VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	741,825	757,354	-15,529	Overspend	-2%	1,925,055	1,931,055	-6,000	Overspend	-0%
2.	PROPERTY COSTS	55,009	50,259	4,750	Underspend	9%	213,483	222,483	-9,000	Overspend	-4%
3.	SUPPLIES AND SERVICES	65,383	72,237	-6,854	Overspend	-10%	212,279	212,279	-		-
4.	TRANSPORT & PLANT	14,540	24,764	-10,224	Overspend	-70%	42,649	42,649	-		-
5.	ADMINISTRATION COSTS	9,756	19,002	-9,246	Overspend	-95%	31,673	31,673	-		-
6.	PAYMENTS TO OTHER BODIES	202,384	284,100	-81,716	Overspend	-40%	542,647	548,647	-6,000	Overspend	-1%
7.	OTHER COSTS	1,823	2,250	-427	Overspend		5,720	5,720	-		
8.	APPORTIONED EXPENSES								-		
9.	CAPITAL FINANCING CHARGES								-		
10.	TOTAL EXPENDITURE	1,090,720	1,209,966	-119,246	Overspend	-11%	2,973,506	2,994,506	-21,000	Overspend	-1%
11.	INCOME	1,105	1,170	65	Over-recovered	6%	2,870	2,870	-		-
12.	NET EXPENDITURE	1,089,615	1,208,796	-119,181	Overspend	-11%	2,970,636	2,991,636	-21,000	Overspend	-1%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 15 August 1999

COMMITTEE: SOCIAL WORK

DIVISION

RA ELDERLY

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 VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	1,565,016	1,543,102	21,914	Underspend	1%	4,700,269	4,700,269			
2.	PROPERTY COSTS	210,467	205,852	4,615	Underspend	2%	812,786	812,786			
3.	SUPPLIES AND SERVICES	25,963	19,643	6,320	Underspend	24%	123,256	123,256			
4.	TRANSPORT & PLANT	10,985	8,740	2,245	Underspend	20%	65,410	65,410			
5.	ADMINISTRATION COSTS	7,632	6,212	1,420	Underspend	19%	24,780	24,780			
6.	PAYMENTS TO OTHER BODIES	4,092,723	4,074,224	18,499	Underspend	0%	11,115,596	11,060,596	55,000	Underspend	0%
7.	OTHER COSTS	5,775	6,630	-855	Overspend	-15%	15,000	15,000			
8.	APPORTIONED EXPENSES	-	-				-	-			
9.	CAPITAL FINANCING CHARGES	-	-				-	-			
10.	TOTAL EXPENDITURE	5,918,561	5,864,403	54,158	Overspend	1%	16,857,097	16,802,097	55,000		0%
11.	INCOME	468,090	479,531	11,441	Over-recovered	2%	1,217,574	1,217,574	30,000	Over-Recovered	2%
12.	NET EXPENDITURE	5,450,471	5,384,872	65,599	Underspend	1%	15,639,523	15,584,523	55,000	Underspend	1%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 15 August 1999

COMMITTEE: SOCIAL WORK

DIVISION RA LEARNING DISABILITY

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 VARIANCES (9)	% (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	172,149	170,670	1,479 Underspend	1%	496,073	496,073	-	
2.	PROPERTY COSTS	15,883	19,066	-3,183 Overspend	-20%	51,504	51,504	-	
3.	SUPPLIES AND SERVICES	18,410	17,300	1,110 Underspend	6%	186,400	186,400	-	
4.	TRANSPORT & PLANT	516	1,375	-859 Overspend	-166%	1,341	1,341	-	
5.	ADMINISTRATION COSTS	1,046	887	159 Underspend	15%	3,398	3,398	-	
6.	PAYMENTS TO OTHER BODIES	1,337,089	1,308,274	28,815 Underspend	2%	3,401,989	3,401,989	-	
7.	OTHER COSTS							-	
8.	APPORTIONED EXPENSES								
9.	CAPITAL FINANCING CHARGES								
10.	TOTAL EXPENDITURE	1,545,093	1,517,572	27,521 Underspend	2%	4,140,705	4,140,705	- Underspend	
11.	INCOME	21,980	23,095	1,115 Over-recovered	5%	60,610	60,610	-	
12.	NET EXPENDITURE	1,523,113	1,494,477	28,636 Underspend	2%	4,080,095	4,080,095	- Underspend	

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 15 August 1999

COMMITTEE: SOCIAL WORK

DIVISION HOME CARE SERVICES

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 VARIANCES (9)	% (10)
		£	£	£			£	£	£	
1.	EMPLOYEE COSTS	2,420,523	2,379,157	41,366	Overspend	2%	7,059,642	7,059,642	-	-
2.	PROPERTY COSTS	17,419	16,007	1,412	Underspend	8%	41,779	41,779	-	-
3.	SUPPLIES AND SERVICES	4,250	3,268	982	Underspend	23%	24,008	24,008	-	-
4.	TRANSPORT & PLANT	86,363	108,463	-22,100	Overspend	-26%	231,906	231,906	-	-
5.	ADMINISTRATION COSTS	4,602	1,643	2,959	Underspend	64%	14,943	14,943	-	-
6.	PAYMENTS TO OTHER BODIES	67,160	43,092	24,068	Underspend	36%	134,320	134,320	-	-
7.	OTHER COSTS	818	1,003	-185	Overspend	-23%	2,124	2,124	-	-
8.	APPORTIONED EXPENSES							-	-	-
9.	CAPITAL FINANCING CHARGES							-	-	-
10.	TOTAL EXPENDITURE	2,601,135	2,552,633	48,502	Overspend	2%	7,508,722	7,508,722	-	-
11.	INCOME	700,816	436,928	-263,888	Under-recovered	-38%	1,811,338	1,411,338	-350,000 Under-Recovery	-19%
12.	NET EXPENDITURE	1,900,319	2,115,705	-215,386	Overspend	-11%	5,697,384	6,097,384	-350,000 Overspend	-6%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 18 July 1999

COMMITTEE: SOCIAL WORK

DIVISION : MISCELLANEOUS CHILDRENS SERVICES

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 VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	592,802	582,555	10,247	Underspend	2%	1,929,390	1,929,390			
2.	PROPERTY COSTS	20,859	20,636	223	Underspend	1%	109,774	109,774			
3.	SUPPLIES AND SERVICES	37,151	31,199	5,952	Underspend	16%	120,630	120,630			
4.	TRANSPORT & PLANT	22,901	36,286	-13,385	Overspend	-58%	61,890	61,890			
5.	ADMINISTRATION COSTS	5,683	6,256	-573	Overspend	-10%	18,448	18,448			
6.	PAYMENTS TO OTHER BODIES	1,081,895	900,166	181,729	Underspend	17%	4,214,590	4,014,590	200,000	Underspend	5%
7.	OTHER COSTS	1,655	59	1,596	Underspend		26,700	26,700	-		
8.	APPORTIONED EXPENSES								-		
9.	CAPITAL FINANCING CHARGES								-		
10.	TOTAL EXPENDITURE	1,762,946	1,577,157	185,789	Underspend	11%	6,481,422	6,281,422	200,000	Underspend	3%
11.	INCOME	-	293	293	Over-recovered		9,755	9,755	-		
12.	NET EXPENDITURE	1,762,946	1,576,864	186,082	Underspend	11%	6,471,667	6,271,667	200,000	Underspend	3%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 18 July 1999

COMMITTEE: SOCIAL WORK

DIVISION DAY CARE ELDERLY

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 VARIANCES (9)	% (10)
		£	£	£		£	£	£	
1.	EMPLOYEE COSTS	275,113	290,902	-15,789	Overspend	-6%	796,983	796,983	-
2.	PROPERTY COSTS	37,734	33,148	4,586	Underspend	12%	119,927	119,927	-
3.	SUPPLIES AND SERVICES	16,980	14,846	2,134	Underspend	13%	129,861	129,861	-
4.	TRANSPORT & PLANT	164,348	153,414	10,934	Underspend	7%	533,188	533,188	-
5.	ADMINISTRATION COSTS	2,669	3,520	-851	Overspend	-32%	56,548	56,548	-
6.	PAYMENTS TO OTHER BODIES	183,741	174,765	8,976	Underspend	5%	636,398	636,398	-
7.	OTHER COSTS	2,402	604	1,798	Underspend	75%	7,800	7,800	-
8.	APPORTIONED EXPENSES						-	-	-
9.	CAPITAL FINANCING CHARGES						-	-	-
10.	TOTAL EXPENDITURE	682,987	671,199	11,788	Overspend	2%	2,280,705	2,280,705	-
11.	INCOME	32,628	26,269	-6,359	Under-recovery	-19%	258,409	258,409	-
12.	NET EXPENDITURE	650,359	644,930	5,429	Underspend	1%	2,022,296	2,022,296	-

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 18 July 1999

COMMITTEE: SOCIAL WORK

DIVISION DAY CARE LEARNING DISABILITY

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 VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	762,991	737,583	25,408	Underspend	3%	2,206,672	2,206,672	15,000	Underspend	1%
2.	PROPERTY COSTS	63,977	66,193	-2,216	Overspend	-3%	200,395	200,395			-
3.	SUPPLIES AND SERVICES	36,317	32,396	3,921	Underspend	11%	117,905	57,905	60,000	Underspend	51%
4.	TRANSPORT & PLANT	206,944	181,347	25,597	Underspend	12%	666,226	666,226			-
5.	ADMINISTRATION COSTS	6,332	9,767	-3,435	Overspend	-54%	20,557	20,557			-
6.	PAYMENTS TO OTHER BODIES	229,471	201,484	27,987	Underspend	12%	909,673	809,673	100,000	Underspend	11%
7.	OTHER COSTS	4,736	2,428	2,308	Underspend	49%	12,300	12,300			-
8.	APPORTIONED EXPENSES										
9.	CAPITAL FINANCING CHARGES										
10.	TOTAL EXPENDITURE	1,310,768	1,231,198	79,570	Underspend	6%	4,133,728	3,973,728	175,000	Underspend	4%
11.	INCOME	10,030	7,434	-2,596	Under-recovery	-26%	26,050	26,050	-		-
12.	NET EXPENDITURE	1,300,738	1,223,764	76,974	Underspend	6%	4,107,678	3,947,678	175,000	Underspend	4%

NORTH LANARKSHIRE COUNCIL

FINANCIAL MONITORING REPORT

1 April 1999 to 18 July 1999

COMMITTEE: SOCIAL WORK

DIVISION OTHER SOCIAL WORK SERVICES

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 VARIANCES (9)		% (10)
		£	£	£			£	£	£		
1.	EMPLOYEE COSTS	1,434,864	1,392,892	41,972	Underspend	3%	980,085	980,085	-		
2.	PROPERTY COSTS	71,507	44,376	27,131	Underspend	38%	38,548	38,548	-		
3.	SUPPLIES AND SERVICES	37,352	40,772	-3,420	Overspend	-9%	6,000	6,000	-		
4.	TRANSPORT & PLANT	94,096	110,201	-16,105	Overspend	-17%	58,534	58,534			
5.	ADMINISTRATION COSTS	17,542	13,530	4,012	Underspend	23%	11,295	11,295			
6.	PAYMENTS TO OTHER BODIES	1,350,519	1,327,454	23,065	Underspend	2%	1,162,125	1,052,125	110,000	Underspend	9%
7.	OTHER COSTS	3,183	2,424	759	Underspend	24%	500	500			
8.	APPORTIONED EXPENSES								-		
9.	CAPITAL FINANCING CHARGES										
10.	TOTAL EXPENDITURE	3,009,063	2,931,649	77,414	Underspend	3%	2,257,087	2,147,087	110,000	Underspend	5%
11.	INCOME	8,890	13,196	4,306	Over-recovered	48%	91,990	91,990	-		
12.	NET EXPENDITURE	3,000,173	2,918,453	81,720	Underspend	3%	2,165,097	2,055,097	110,000	Underspend	5%