

EAST AYRSHIRE COUNCIL

COMMUNITY SERVICES COMMITTEE – 2nd FEBRUARY 2005

BUDGETARY CONTROL SUMMARY STATEMENT REFUSE COLLECTION AND STREET CLEANSING TO 12th DECEMBER 2004 (PERIOD 9)

Joint Report by Executive Head of Finance and Executive Director of Neighbourhood Services

1. PURPOSE OF REPORT

- 1.1 To advise Members of the current budgetary control position and the projected out-turn for the year for Refuse Collection and Street Cleansing for the period ended 12th December 2004 (Period 9).

2. OVERALL POSITION

- 2.1 The following report relates to service costs and income controlled by the department and includes rechargeable costs for central service charges and capital charges. The performance to date and projected out-turn for each service is detailed separately within this report.

2.2 Projected Out-turn

The projected out-turn for Refuse Collection is a surplus of £25,000 and the projected out-turn for Street Cleansing is a surplus of £20,000 at 31st March 2005.

2.3 Refuse Collection Budget Performance to Period 9

The position to date at period 9 is a year to date deficit of £70,231 compared to a budgeted position of year to date deficit of £195,823. This is mainly due to the timing of labour and other direct costs. The projected outturn for the year is a surplus of £25,000 in line with the annual budget.

2.4 Street Cleansing Budget Performance to Period 9

The position to date at period 9 is a year to date deficit of £30,827 compared to a budgeted position of year to date deficit of £227,792. This is mainly due to the timing of income. The projected outturn for the year is a surplus of £20,000 in line with the annual budget.

2.5 Summary of Subjective Costs – Refuse Collection

Budget Expend to 12-Dec-04 Period 9 £	Actual Expend to 12-Dec-04 Period 9 £		Annual Estimate 2004-05 £	Projected Actual 2004-05 £	Variance £
(1,774,764)	(1,772,839)	INCOME	(2,865,467)	(2,816,806)	48,661
		EXPENDITURE			
1,057,162	991,889	Labour Costs	1,528,902	1,479,459	(49,443)
844,306	807,100	Other Direct Costs	1,117,976	1,119,421	1,445
69,119	44,081	Overheads	193,589	192,926	(663)
1,970,587	1,843,070	TOTAL EXPENDITURE	2,840,467	2,791,806	(48,661)
195,823	70,231	(SURPLUS)/DEFICIT	(25,000)	(25,000)	0

2.6 Summary of Subjective Costs – Street Cleansing

Budget Expend to 12-Dec-04 Period 9 £	Actual Expend to 12-Dec-04 Period 9 £		Annual Estimate 2004-05 £	Projected Actual 2004-05 £	Variance £
(984,769)	(1,144,194)	INCOME	(1,864,798)	(1,870,168)	(5,370)
		EXPENDITURE			
907,812	835,683	Labour Costs	1,316,750	1,315,093	(1,657)
272,745	314,874	Other Direct Costs	422,079	429,714	7,635
32,004	24,464	Overheads	105,969	105,361	(608)
1,212,561	1,175,021	TOTAL EXPENDITURE	1,844,798	1,850,168	5,370
227,792	30,827	(SURPLUS)/DEFICIT	(20,000)	(20,000)	0

3. RECOMMENDATIONS

3.1 It is recommended that Members note the contents of this report.

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Executive Head of Finance

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Executive Director of
Neighbourhood Services

WS/PW

17th January 2005

LIST OF BACKGROUND PAPERS NIL

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