

## EAST AYRSHIRE COUNCIL

### COMMUNITY SERVICES COMMITTEE – 23 MARCH 2005

#### BUDGETARY CONTROL SUMMARY STATEMENT REFUSE COLLECTION AND STREET CLEANSING TO 6 FEBRUARY 2005 (PERIOD 11)

##### 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 6<sup>th</sup> February 2005 (Period 11).

#### 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 £26,000 and the projected out-turn for Street Cleansing is a surplus of £40,000 at 31<sup>st</sup> March 2005.

#### 2.3 Refuse Collection Budget Performance to Period 11

The position to date at period 11 is a year to date deficit of £151,332 compared to a budgeted position of year to date deficit of £144,639. This is mainly due to the timing of income and expenditure. The projected outturn for the year is a surplus of £26,000 which is £1,000 in excess of the budgeted surplus of £25,000. This is due to additional ad-hoc income.

#### 2.4 Street Cleansing Budget Performance to Period 11

The position to date at period 11 is a year to date deficit of £38,118 compared to a budgeted position of year to date deficit of £163,439. This is mainly due to the timing of income. The projected outturn for the year is a surplus of £40,000 which is £20,000 in excess of the annual budget of £20,000. This is due to a saving on staffing costs.

## 2.5 Summary of Subjective Costs – Refuse Collection

Budget Expend to 6-Feb-05 Period 11 £	Actual Expend to 6-Feb-05 Period 11 £		Annual Estimate 2004-05 £	Projected Actual 2004-05 £	Variance £
(2,202,767)	(2,159,629)	<b>INCOME</b>	(2,865,467)	(2,815,045)	50,422
		<b>EXPENDITURE</b>			
1,284,837	1,253,643	Labour Costs	1,528,902	1,503,448	(25,454)
978,634	1,002,606	Other Direct Costs	1,117,976	1,093,171	(24,805)
83,935	54,712	Overheads	193,589	192,426	(1,163)
<b>2,347,406</b>	<b>2,310,961</b>	<b>TOTAL EXPENDITURE</b>	<b>2,840,467</b>	<b>2,789,045</b>	<b>(51,422)</b>
144,639	151,332	<b>(SURPLUS)/DEFICIT</b>	<b>(25,000)</b>	<b>(26,000)</b>	<b>(1,000)</b>

## 2.6 Summary of Subjective Costs – Street Cleansing

Budget Expend to 6-Feb-05 Period 11 £	Actual Expend to 6-Feb-05 Period 11 £		Annual Estimate 2004-05 £	Projected Actual 2004-05 £	Variance £
(1,307,703)	(1,436,723)	<b>INCOME</b>	(1,864,798)	(1,865,328)	(530)
		<b>EXPENDITURE</b>			
1,102,317	1,053,594	Labour Costs	1,316,750	1,270,912	(45,838)
329,866	392,776	Other Direct Costs	422,079	419,481	(2,598)
38,959	28,471	Overheads	105,969	134,935	28,966
<b>1,471,142</b>	<b>1,474,841</b>	<b>TOTAL EXPENDITURE</b>	<b>1,844,798</b>	<b>1,825,328</b>	<b>(19,470)</b>
163,439	38,118	<b>(SURPLUS)/DEFICIT</b>	<b>(20,000)</b>	<b>(40,000)</b>	<b>(20,000)</b>

## 3. RECOMMENDATIONS

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

Alex McPhee  
Executive Head of Finance

William Stafford  
Executive Director of  
Neighbourhood Services

WS/PW  
7<sup>th</sup> March 2005

### LIST OF BACKGROUND PAPERS NIL

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