

EAST AYRSHIRE COUNCIL

COMMUNITY SERVICES COMMITTEE – 9th NOVEMBER 2005

BUDGETARY CONTROL SUMMARY STATEMENT OUTDOOR AMENITIES AND LEISURE MANAGEMENT TO 18th SEPTEMBER 2005 (PERIOD 6)

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 Outdoor Amenities and Leisure Management for the period ended 18th September 2005 (Period 6).

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 Outdoor Amenities is a surplus of £27,300 and the projected out-turn for Leisure Management is a surplus of £6,700 at 31st March 2006.

2.3 Outdoor Amenities Budget Performance to Period 6

The position to date at period 6 is a year to date surplus of £279,342 compared to a budgeted position of year to date deficit of £14,228. This is mainly due to the timing of income and expenditure. Additional income is projected mainly due to additional works being carried out for Housing and ad-hoc income. However, this will be offset by additional expenditure on materials, tools and equipment, overtime costs and tree safety work. The projected outturn for the year is a surplus of £27,300. This is £25,000 greater than the budgeted surplus of £2,300.

2.4 Leisure Management Budget Performance to Period 6

The position to date at period 6 is a year to date surplus of £29,506 compared to a budgeted year to date deficit of £7,887. This is mainly due to the timing of income and expenditure. An increase in income is projected due to increased attendances at games halls reflecting increased demand from the public for services provided. A saving on staffing costs is anticipated due to the management of vacant posts. This will be offset by the replacement of obsolete gym equipment, increased utility and rates costs and additional car mileage allowance payments. The projected outturn for the year remains a surplus of £6,700 in line with the annual budget.

2.5 Summary of Subjective Costs – Outdoor Amenities

Budget Expend to 18-Sep-05 Period 6	Actual Expend to 18-Sep-05 Period 6		Annual Estimate 2005-06	Projected Actual 2005-06	Variance
£	£		£	£	£
(1,836,249)	(2,173,076)	INCOME	(5,035,828)	(5,209,635)	(173,807)
		EXPENDITURE			
1,238,122	1,289,163	Labour Costs	2,767,920	2,769,003	1,083
125,285	141,409	Sub Contractors	271,443	302,017	30,574
367,627	375,686	Other Direct Costs	851,484	965,440	113,956
119,443	87,476	Overheads	1,142,681	1,145,875	3,194
1,850,477	1,893,734	TOTAL EXPENDITURE	5,033,528	5,182,335	148,807
14,228	(279,342)	(SURPLUS)/DEFICIT	(2,300)	(27,300)	(25,000)

2.6 Summary of Subjective Costs – Leisure Management

Budget Expend to 18-Sep-05 Period 6	Actual Expend to 18-Sep-05 Period 6		Annual Estimate 2005-06	Projected Actual 2005-06	Variance
£	£		£	£	£
(540,406)	(559,099)	INCOME	(1,193,083)	(1,220,083)	(27,000)
		EXPENDITURE			
342,293	313,934	Labour Costs	732,429	702,429	(30,000)
17,529	18,884	Other Direct Costs	54,206	86,206	32,000
188,471	196,775	Overheads	399,748	424,748	25,000
548,293	529,593	TOTAL EXPENDITURE	1,186,383	1,213,383	27,000
7,887	(29,506)	(SURPLUS)/DEFICIT	(6,700)	(6,700)	0

3. RECOMMENDATIONS

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

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LIST OF BACKGROUND PAPERS NIL

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