

EAST AYRSHIRE COUNCIL

COMMUNITY SERVICES COMMITTEE – 9th NOVEMBER 2005

BUDGETARY CONTROL SUMMARY STATEMENT REFUSE COLLECTION AND STREET CLEANSING 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 Refuse Collection and Street Cleansing 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 Refuse Collection is a surplus of £7,870 and the projected out-turn for Street Cleansing is a surplus of £108,600 at 31st March 2006.

2.3 Refuse Collection Budget Performance to Period 6

The position to date at period 6 is a year to date deficit of £94,095 compared to a budgeted position of year to date deficit of £104,488. This is mainly due to the timing of income and expenditure. The projected outturn for the year is a surplus of £42,870, which is £35,000 in excess of the annual budget of £7,870. Projected savings on vehicle running and maintenance costs and manual worker costs are partially offset by an interest on revenue balances charge.

2.4 Street Cleansing Budget Performance to Period 6

The position to date at period 6 is a year to date deficit of £41,465 compared to a budgeted position of year to date deficit of £101,593. This is mainly due to the timing of income and expenditure. The projected outturn for the year is a surplus of £108,600 which is £100,000 in excess of the annual budget of £8,600. This is due to a saving on manual worker costs particularly in relation to BNSF and Quality of Life funded schemes. Additional income relates to a CRF Hit Squad. This is offset by increased expenditure across other areas.

2.5 Summary of Subjective Costs – Refuse Collection

| 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 |
|-------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------|-----------------|
| £ | £ | | £ | £ | £ |
| (1,116,769) | (1,111,556) | INCOME | (2,924,920) | (2,924,950) | (30) |
| | | EXPENDITURE | | | |
| 706,690 | 666,993 | Labour Costs | 1,583,925 | 1,567,504 | (16,421) |
| 474,152 | 498,449 | Other Direct Costs | 1,116,260 | 1,089,905 | (26,355) |
| 40,415 | 40,209 | Overheads | 216,865 | 224,671 | 7,806 |
| 1,221,257 | 1,205,651 | TOTAL EXPENDITURE | 2,917,050 | 2,882,080 | (34,970) |
| | | | | | |
| 104,488 | 94,095 | (SURPLUS)/DEFICIT | (7,870) | (42,870) | (35,000) |

2.6 Summary of Subjective Costs – Street Cleansing

| 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 |
|-------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------------|------------------|
| £ | £ | | £ | £ | £ |
| (729,349) | (777,367) | INCOME | (1,889,856) | (1,991,141) | (101,285) |
| | | EXPENDITURE | | | |
| 615,842 | 598,617 | Labour Costs | 1,325,492 | 1,294,506 | (30,986) |
| 188,183 | 193,280 | Other Direct Costs | 429,999 | 459,432 | 29,433 |
| 26,917 | 26,935 | Overheads | 125,765 | 128,603 | 2,838 |
| 830,942 | 818,832 | TOTAL EXPENDITURE | 1,881,256 | 1,882,541 | 1,285 |
| | | | | | |
| 101,593 | 41,465 | (SURPLUS)/DEFICIT | (8,600) | (108,600) | (100,000) |

3. RECOMMENDATIONS

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

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Services**

Ws/Pw 24.10

LIST OF BACKGROUND PAPERS NIL

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