

EAST AYRSHIRE COUNCIL

COMMUNITY SERVICES COMMITTEE – 15th SEPTEMBER 2004

BUDGETARY CONTROL SUMMARY STATEMENT REFUSE COLLECTION AND STREET CLEANSING TO 25th JULY 2004 (PERIOD 4)

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 25th July 2004 (Period 4).

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 4

The position to date at period 4 is a year to date deficit of £479,145 compared to a budgeted position of year to date deficit of £502,616. This mainly due to the timing of labour and overhead costs. No significant year-end variances are projected.

2.4 Street Cleansing Budget Performance to Period 4

The position to date at period 4 is a year to date deficit of £313,328 compared to a budgeted position of year to date deficit of £318,259. No significant variances are projected at the year-end.

2.5 Summary of Subjective Costs – Refuse Collection

Budget Expend to 25-Jul-04 Period 4	Actual Expend to 25-Jul-04 Period 4		Annual Estimate 2004-05	Projected Actual 2004-05	Variance
£	£		£	£	£
(456,324)	(449,165)	INCOME	(2,865,467)	(2,865,449)	18
		EXPENDITURE			
485,650	463,111	Labour Costs	1,528,902	1,528,902	0
0	0	Sub Contractors	0	0	0
430,279	438,146	Other Direct Costs	1,117,976	1,117,866	(110)
43,011	27,053	Overheads	193,589	193,681	92
958,940	928,310	TOTAL EXPENDITURE	2,840,467	2,840,449	(18)
502,616	479,145	(SURPLUS)/DEFICIT	(25,000)	(25,000)	0

2.6 Summary of Subjective Costs – Leisure Management

Budget Expend to 25-Jul-04 Period 4	Actual Expend to 25-Jul-04 Period 4		Annual Estimate 2004-05	Projected Actual 2004-05	Variance
£	£		£	£	£
(248,025)	(275,538)	INCOME	(1,784,056)	(1,784,056)	0
		EXPENDITURE			
394,808	409,393	Labour Costs	1,242,810	1,242,810	0
0	0	Sub Contractors	0	0	0
154,339	162,100	Other Direct Costs	415,277	416,063	786
17,137	17,373	Overheads	105,969	105,183	(786)
566,284	588,866	TOTAL EXPENDITURE	1,764,056	1,764,056	0
318,259	313,328	(SURPLUS)/DEFICIT	(20,000)	(20,000)	0

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/AMcP/PW
27th August 2004

LIST OF BACKGROUND PAPERS - Nil

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