

EAST AYRSHIRE COUNCIL

COMMUNITY SERVICES COMMITTEE – 14th SEPTEMBER 2005

BUDGETARY CONTROL SUMMARY STATEMENT OUTDOOR AMENITIES AND LEISURE MANAGEMENT TO 24th JULY 2005 (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 Outdoor Amenities and Leisure Management for the period ended 24th July 2005 (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 Outdoor Amenities is a surplus of £29,000 and the projected out-turn for Leisure Management is a surplus of £12,000 at 31st March 2006.

2.3 Outdoor Amenities Budget Performance to Period 4

The position to date at period 4 is a year to date surplus of £263,360 compared to a budgeted position of year to date surplus of £226,836. 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. 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 remains a surplus of £29,000 in line with the annual budget.

2.4 Leisure Management Budget Performance to Period 4

The position to date at period 4 is a year to date deficit of £8,396 compared to a budgeted year to date deficit of £46,653. 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. This will be offset by increased utility and rates costs and additional car mileage allowance payments. The projected outturn for the year remains a surplus of £12,000 in line with the annual budget.

2.5 Summary of Subjective Costs – Outdoor Amenities

Budget Expend to 24-Jul-05 Period 4	Actual Expend to 24-Jul-05 Period 4		Annual Estimate 2005-06	Projected Actual 2005-06	Variance
£	£		£	£	£
(1,503,027)	(1,566,595)	INCOME	(5,035,828)	(5,183,805)	(147,977)
		EXPENDITURE			
853,876	861,006	Labour Costs	2,767,920	2,781,861	13,941
83,524	88,240	Sub Contractors	271,443	302,286	30,843
244,321	272,047	Other Direct Costs	851,484	960,682	109,198
94,470	81,942	Overheads	1,115,981	1,109,976	(6,005)
1,276,191	1,303,235	TOTAL EXPENDITURE	5,006,828	5,154,805	147,977
(226,836)	(263,360)	(SURPLUS)/DEFICIT	(29,000)	(29,000)	0

2.6 Summary of Subjective Costs – Leisure Management

Budget Expend to 24-Jul-05 Period 4	Actual Expend to 24-Jul-05 Period 4		Annual Estimate 2005-06	Projected Actual 2005-06	Variance
£	£		£	£	£
(363,774)	(382,520)	INCOME	(1,193,083)	(1,212,760)	(19,677)
		EXPENDITURE			
223,153	200,245	Labour Costs	732,429	732,429	0
14,113	12,293	Other Direct Costs	50,707	54,607	3,900
173,161	178,378	Overheads	397,947	413,724	15,777
410,427	390,916	TOTAL EXPENDITURE	1,181,083	1,200,760	19,677
46,653	8,396	(SURPLUS)/DEFICIT	(12,000)	(12,000)	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/PW

23rd August 2005

LIST OF BACKGROUND PAPERS

NIL

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