

EAST AYRSHIRE COUNCIL

COMMUNITY SERVICES COMMITTEE – 14th SEPTEMBER 2005

BUDGETARY CONTROL SUMMARY STATEMENT REFUSE COLLECTION AND STREET CLEANSING 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 Refuse Collection and Street Cleansing 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 Refuse Collection is a surplus of £25,000 and the projected out-turn for Street Cleansing is a surplus of £60,500 at 31st March 2006.

2.3 Refuse Collection Budget Performance to Period 4

The position to date at period 4 is a year to date deficit of £424,221 compared to a budgeted position of year to date deficit of £456,368. This is mainly due to the timing of income and expenditure. A projected overspend on APT&C costs, particularly in relation to maternity cover and efficiency payments, is offset by anticipated savings on skillseeker costs, vehicle maintenance and running costs and water charges. The projected outturn for the year remains a surplus of £25,000 in line with the annual budget.

2.4 Street Cleansing Budget Performance to Period 4

The position to date at period 4 is a year to date deficit of £262,778 compared to a budgeted position of year to date deficit of £265,934. This is mainly due to the timing of income and expenditure. The projected outturn for the year is a surplus of £60,500 which is £40,500 in excess of

the annual budget of £20,000. This is due to a saving on manual worker costs particularly in relation to BNSF and Quality of Life funded schemes.

2.5 Summary of Subjective Costs – Refuse Collection

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
£	£		£	£	£
(447,502)	(443,703)	INCOME	(2,924,920)	(2,924,920)	0
		EXPENDITURE			
463,929	445,718	Labour Costs	1,583,925	1,596,387	12,462
411,668	400,886	Other Direct Costs	1,116,260	1,105,973	(10,287)
28,273	21,320	Overheads	199,735	197,560	(2,175)
903,870	867,924	TOTAL EXPENDITURE	2,899,920	2,899,920	0
456,368	424,221	(SURPLUS)/DEFICIT	(25,000)	(25,000)	0

2.6 Summary of Subjective Costs – Street Cleansing

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
£	£		£	£	£
(312,873)	(300,714)	INCOME	(1,889,856)	(1,889,856)	0
		EXPENDITURE			
419,729	404,850	Labour Costs	1,325,492	1,287,962	(37,530)
139,073	139,436	Other Direct Costs	429,999	428,509	(1,490)
20,005	19,206	Overheads	114,365	112,885	(1,480)
578,807	563,492	TOTAL EXPENDITURE	1,869,856	1,829,356	(40,500)
265,934	262,778	(SURPLUS)/DEFICIT	(20,000)	(60,500)	(40,500)

3. RECOMMENDATIONS

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

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Services

WS/PW

23rd August 2005

LIST OF BACKGROUND PAPERS NIL

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