

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 24 JANUARY 2007

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING (INCLUDING ANTI SOCIAL BEHAVIOUR AND SUPPORTING PEOPLE ADMINISTRATION) TO 10 DECEMBER 2006 (PERIOD 9)

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 General Fund Housing for the period ended 10 December 2006 (Period 9).
- 1.2 This report combines the budgets for General Fund Housing (£0.151m), Anti Social Behaviour (£1.252m) and Supporting People Administration (£0.252m). The General Fund Housing figures incorporate Private Sector Housing Grant expenditure and income.

2. OVERALL POSITION

- 2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargable costs for central services charges and debt charges.
- 2.2 **Projected Outturn**
Based on all available information, it is currently projected that General Fund Housing will outturn on budget at 31st March 2007.
- 2.3 **Budget Performance to Period 9**
Actual expenditure to date amounts to £1,156m. This compares with a budgeted expenditure to date of £0.929m. Year-to-date variances have been analysed and are mainly attributable to timing. Such timing variances should level out over the year.
- 2.4 **Summary of Objective Costs**

SUMMARY OF OBJECTIVE COSTS					
Budgeted Expend. to 10-Dec-06 £(m)	Actual Expend. to 10-Dec-06 £(m)		Annual Estimate 2006-07 £(m)	Projected Actual 2006-07 £(m)	Variance £(m)
0.063	0.299	General Fund Housing	0.151	0.151	0
0.743	0.739	Anti Social Behaviour	1.252	1.252	0
0.123	0.118	Supporting People Administration	0.252	0.252	0
0.929	1.156	NET EXPENDITURE	1.655	1.655	0

2.5 Summary of Subjective Costs

SUMMARY OF SUBJECTIVE COSTS					
Budgeted Expend. to 10-Dec-06 £(m)	Actual Expend. to 10-Dec-06 £(m)		Annual Estimate 2006-07 £(m)	Projected Actual 2006-07 £(m)	Variance £(m)
0.644	0.642	Employee Costs	0.952	0.957	0.005
0.025	0.025	Premises Costs	0.027	0.029	0.002
0.028	0.030	Transport Related Costs	0.039	0.041	0.002
0.910	0.848	Supplies & Services	1.616	1.847	0.231
1.607	1.545	TOTAL EXPENDITURE	2.634	2.874	0.240
(0.678)	(0.389)	Income	(0.979)	(1.219)	(0.240)
0.929	1.156	NET EXPENDITURE	1.655	1.655	0

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

It is currently anticipated that Employee Costs within Anti Social Behaviour will be £0.005m greater than budget. This is due to additional overtime and special payments, partially offset by delays in filling vacancies.

3.2 Premises Costs

It is currently anticipated that Premises Costs will outturn £0.002m greater than budget. This mainly reflects additional repairs expenditure within Supporting People Admin.

3.3 Transport Costs

It is currently anticipated that Transport Costs will be £0.002m greater than budget. This mainly reflects increased car mileage payments within Anti-Social Behaviour.

3.4 Supplies & Services

It is currently anticipated that Supplies & Services will outturn £0.231m greater than budget. This is mainly due to additional grants in respect of re-roofing and the transfer of additional costs incurred within Homelessness Strategy to the General Fund, these being offset by additional grant income (see 3.5 below). It is anticipated that savings will be achieved on protective clothing and postages within Anti-Social Behaviour and due to a lower than anticipated bad debt provision within Supporting People Admin.

3.5 Income

It is currently anticipated that income will be over-recovered by £0.240m due to the receipt of additional grant income which is offset by additional Supplies & Services expenditure (see 3.4 above).

4. UTILISATION OF BALANCES

- 4.1** It should be noted that £0.066 of unspent balances from previous financial years has been allocated to supplement the Supporting People Admin budget.

5. RECOMMENDATIONS

- 5.1** It is recommended that Members note the content of this report.

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3 January 2007

LIST OF BACKGROUND PAPERS

Nil

For further information please contact William Stafford, Executive Director of Neighbourhood Services on 01563 556023