

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 26 JANUARY 2005

**BUDGETARY CONTROL SUMMARY STATEMENT
BUILDING AND WORKS
TO 14th NOVEMBER 2004 (PERIOD 8)**

**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 Building and Works for the period ended 14th November 2004 (Period 8).

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 is detailed separately within this report.

2.2 Projected Out-turn

The projected out-turn for Building and Works is a surplus of £1,213,160 at 31st March 2005 and is £612,930 above the annual budget.

2.3 Budget Performance to Period 8

The position to date at period 8 is a year to date surplus of £1,006,600 compared to a budgeted position of a year to date surplus of £294,880. This is mainly due to additional income from the Central Repairs contract and additional capital work. Direct costs have increased correspondingly also.

2.4 Summary of Subjective Costs

Budget Expend to 14-Nov-04 Period 8	Actual Expend to 14-Nov-04 Period 8		Annual Estimate 2004-05	Projected Actual 2004-05	Variance
£	£		£	£	£
(8,353,530)	(10,115,120)	INCOME	(13,658,320)	(16,522,080)	(2,863,760)
		EXPENDITURE			
4,488,780	4,463,910	Labour Costs	7,231,910	7,306,410	74,500
3,122,460	4,178,420	Other Direct Costs	5,105,260	7,208,550	2,103,290
447,410	466,190	Overheads	720,920	793,960	73,040
8,058,650	9,108,520	TOTAL EXPENDITURE	13,058,090	15,308,920	2,250,830
(294,880)	(1,006,600)	SURPLUS	(600,230)	(1,213,160)	(612,930)

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

6 January 2005

LIST OF BACKGROUND PAPERS NIL

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