

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 26 JANUARY 2005

BUDGETARY CONTROL SUMMARY STATEMENT COMMUNITY WARDENS TO 14 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 outturn for the year for Community Wardens for the period ended 14 November 2004 (Period 8).

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 Community Wardens will outturn at £400,000 which is in line with the Annual Estimate.

2.3 Budget Performance to Period 8

Actual expenditure to date amounts to £170,422 and represents 42.6% of the estimated expenditure for the year. Year-to-date variances have been analysed and are mainly attributable to timing of expenditure and receipt of income in advance of expenditure. Such timing variances should level out over the year, but if this is not the case, reasons for the anticipated variances are highlighted in section 3 of this report.

2.4 Summary of Objective Costs

SUMMARY OF SUBJECTIVE COSTS					
Actual Expend. to 14-Nov-04 £	Actual as % of Ann Est £ %		Annual Estimate £	Projected Actual 2004-05 £	Variance £
146,048	42%	Employee Costs	348,700	348,700	0
30	0%	Premises Costs	0	0	0
1,507	34%	Transport Related Costs	4,400	4,400	0
22,837	49%	Supplies & Services	46,900	46,900	0
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
170,422	42.6%	TOTAL EXPENDITURE	400,000	400,000	0
0	0%	Income	0	0	0
0	0%	Income recovered from Council Budgets outwith General Fund	0	0	0
170,422	42.6%	NET EXPENDITURE	400,000	400,000	0

3. ANALYSIS OF VARIANCES

The Executive Director of Neighbourhood Services does not anticipate any significant year-end variance at this stage.

4. RECOMMENDATIONS

4.1 It is recommended that Members note the content 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