

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 26 JANUARY 2005

SUPPORTING PEOPLE ADMINISTRATION – 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 Supporting People Administration for the period ended 14 November 2004 (Period 8). This budget heading is in relation to grant received by the Neighbourhood Service Department for administration of the Supporting People Initiative.

2. OVERALL POSITION

- 2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargeable costs for central services charges and debt charges.

2.2 Projected Outturn

Based on all available information, it is currently projected that Supporting People Administration will outturn at £178,400 which is £7,600 below estimate.

2.3 Budget Performance to Period 8

Actual expenditure to date amounts to £96,341 and represents 51.8% 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 Subjective Costs

SUMMARY OF SUBJECTIVE COSTS					
Actual Expend. to 14-Nov-04 £	Actual as % of Ann Est £ %		Annual Estimate £	Projected Actual 2004-05 £	Variance £
87,874	57%	Employee Costs	154,728	147,128	(7,600)
0	0%	Premises Costs	0	0	0
1,242	35%	Transport Related Costs	3,500	3,500	0
7,225	26%	Supplies & Services	27,772	27,772	0
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
96,341	51.8%	TOTAL EXPENDITURE	186,000	178,400	(7,600)
0	0	Income	0	0	0
0	0	Income recovered from Council Budgets outwith General Fund	0	0	0
96,341	51.8%	NET EXPENDITURE	186,000	178,400	(7,600)

3. ANALYSIS OF VARIANCES

- 3.1 Employee costs are anticipated to outturn £7,600 under budget by the year end due to an increase in staff turnover.

4. RECOMMENDATIONS

- 4.1 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.