

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 17 MARCH 2004

HATS-CENTRAL REPAIRS ACCOUNT – TO 8 FEBRUARY 2004 (PERIOD 11)

Joint Report by Director of Finance and Director of Homes and Technical 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 HATS – Central Repairs Account for the period ended 8 February 2004 (Period 11).

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 The net expenditure to date amounts to £1.387m compared to a budget of £1.360m resulting in an overspend of £0.027m. The budget to 8 February 2004 is based on standard phasing for each period of expenditure and income, except where the service department has indicated otherwise. Period variances are mainly attributable to phasing which should level out over the year, but if this is not the case reasons for the anticipated variance are highlighted below.

2.3 Summary of Subjective Costs

SUMMARY OF SUBJECTIVE COSTS						
	Budget Expend. to 08-Feb-04 £	Actual Expend. to 08-Feb-04 £	Variance Expend. to 08-Feb-04 £	Annual Estimate £	Projected Actual 2003-04 £	Variance Favourable/ Adverse £
Premises Costs	1,359,764	1,386,594	26,830	1,725,650	1,725,650	0
Supplies & Services	0	0	0	0	0	0
TOTAL EXPENDITURE	1,359,764	1,386,594	26,830	1,725,650	1,725,650	0
Income	0	0	0	0	0	0
NET EXPENDITURE	1,359,764	1,386,594	26,830	1,725,650	1,725,650	0
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
NET EXPENDITURE	1,359,764	1,386,594	26,830	1,725,650	1,725,650	0

3. ANALYSIS OF VARIANCES

3.1 Premises Costs

Expenditure on Central Repairs is overspent by £26,830 (1.6%) at Period 11 due to the timing of payments, but is expected at present to out-turn on budget.

4. RECOMMENDATIONS

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

Alex McPhee
Director of Finance

James Lavery
Director of Homes and Technical Services

27th February 2004

**LIST OF BACKGROUND PAPERS
NIL**

For further information please contact James Lavery, Director of Homes and Technical Services on 01563 554875