

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 17 MARCH 2004

### HATS – PROPERTY – 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 - Property 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 is on budget at £0.344m. 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 variances are highlighted below.

#### 2.3 Summary of Subjective Costs

SUMMARY OF SUBJECTIVE COSTS						
	Budget	Actual	Variance		Projected	Variance
	Expend. to	Expend. to	Expend. to	Annual	Actual	(Favourable)
	08-Feb-04	08-Feb-04	08-Feb-04	Estimate	2003-04	/
	£	£	£	£	£	Adverse
						£
Employee Costs	273,953	282,826	8,873	320,420	330,420	10,000
Premises Costs	0	0	0	0	0	0
Transport Related Costs	13,914	10,380	(3,534)	16,440	13,440	(3,000)
Supplies & Services	56,054	50,782	(5,272)	65,700	58,700	(7,000)
Third Party Payments	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>343,921</b>	<b>343,988</b>	<b>67</b>	<b>402,560</b>	<b>402,560</b>	<b>0</b>
Income	0	0	0	(402,770)	(402,770)	0
<b>NET EXPENDITURE</b>	<b>343,921</b>	<b>343,988</b>	<b>67</b>	<b>(210)</b>	<b>(210)</b>	<b>0</b>
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE</b>	<b>343,921</b>	<b>343,988</b>	<b>67</b>	<b>(210)</b>	<b>(210)</b>	<b>0</b>

**3. ANALYSIS OF VARIANCE**

**3.1 Employee Costs**

Employee Costs are overspent as some overtime has been required to be worked by the Sector Officers on specific projects.

**3.2 Transport Related Costs**

There are savings in Transport Related Costs which will offset the above overspend.

**3.3 Supplies and Services**

There are savings in Supplies and Services which will offset the above overspend.

**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**

27<sup>th</sup> February 2004

**LIST OF BACKGROUND PAPERS  
NIL**

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