

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 17 MARCH 2004

### HATS – TECHNICAL SERVICES – 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 – Technical Services 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 projected surplus to date amounts to £0.281m compared to a budgeted surplus of £0.150m which is an increase of £0.131m. 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

<b>SUMMARY OF SUBJECTIVE COSTS</b>						
	<b>Budget Expend. To 08-Feb-04 £</b>	<b>Actual Expend. to 08-Feb-04 £</b>	<b>Variance Expend. to 08-Feb-04 £</b>	<b>Annual Estimate £</b>	<b>Projected Actual 2003-04 £</b>	<b>Variance (Favourable)/ Adverse £</b>
Employee Costs	1,638,605	1,483,797	(154,808)	1,916,750	1,782,750	(134,000)
Premises Costs	0	0	0	0	0	0
Transport Related Costs	62,038	52,485	(9,553)	73,310	73,900	590
Supplies & Services	128,173	127,900	(273)	189,170	190,990	1,820
Third Party Payments	16,924	11,735	(5,189)	20,000	20,000	0
<b>TOTAL EXPENDITURE</b>	<b>1,845,740</b>	<b>1,675,917</b>	<b>(169,823)</b>	<b>2,199,230</b>	<b>2,067,640</b>	<b>(131,590)</b>
Income	(1,502,010)	(1,515,552)	(13,542)	(2,349,070)	(2,349,070)	0
<b>NET EXPENDITURE</b>	<b>343,730</b>	<b>160,365</b>	<b>(183,365)</b>	<b>(149,840)</b>	<b>(281,430)</b>	<b>(131,590)</b>
Income recovered from Council Budgets outwith General Fund	0	0	0	0	0	0
<b>NET EXPENDITURE</b>	<b>343,730</b>	<b>160,365</b>	<b>(183,365)</b>	<b>(149,840)</b>	<b>(281,430)</b>	<b>(131,590)</b>

#### 3. ANALYSIS OF VARIANCES

### **3.1 Employee Costs**

Employee costs are underspent to date by £154,808 and are projected to out-turn £134,000 (7.0%) under budget as a result of staff vacancies.

## **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