

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 16 MARCH 2005

**BUDGETARY CONTROL SUMMARY STATEMENT
BUILDING AND WORKS
TO 6 FEBRUARY 2005 (PERIOD 11)**

**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 out-turn for the year for Building and Works for the period ended 6th February 2005 (Period 11).

2 OVERALL POSITION

- 2.1 The following report relates to service costs and income controlled by the department and includes rechargeable costs for central service charges and capital charges. The performance to date and projected out-turn is detailed separately within this report.

2.2 Projected Out-turn

The projected out-turn for Building and Works is a surplus of £1,459,230 at 31st March 2005 and is £859,000 above the annual budget.

2.3 Budget Performance to Period 11

The position to date at period 11 is a year to date surplus of £1,406,152 compared to a budgeted position of a year to date surplus of £299,470. This is mainly due to additional income from the Central Repairs contract and additional capital work. Direct costs have increased correspondingly also.

2.4 Summary of Subjective Costs

Budget Expend to 6-Feb-05 Period 11	Actual Expend to 6-Feb-05 Period 11		Annual Estimate 2004-05	Projected Actual 2004-05	Variance
£	£		£	£	£
(11,280,310)	(14,394,966)	INCOME	(13,658,320)	(17,405,730)	(3,747,410)
		EXPENDITURE			
6,151,290	6,222,147	Labour Costs	7,231,910	7,347,810	115,900
4,216,500	6,125,752	Other Direct Costs	5,105,260	7,793,530	2,688,270
613,050	640,915	Overheads	720,920	805,160	84,240
10,980,840	12,988,814	TOTAL EXPENDITURE	13,058,090	15,946,500	2,888,410
(299,470)	(1,406,152)	SURPLUS	(600,230)	(1,459,230)	(859,000)

3 RECOMMENDATIONS

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

Alex McPhee
Executive Head of Finance

William Stafford
Executive Director of Neighbourhood
Services

25 February 2005

LIST OF BACKGROUND PAPERS NIL

For further information please contact William Stafford, Executive Director of Neighbourhood on 01563 556023