

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 16 MARCH 2005

### BUDGETARY CONTROL SUMMARY STATEMENT COMMUNITY WARDENS TO 06 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 outturn for the year for Community Wardens for the period ended 06 February 2005 (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 Projected Outturn

Based on all available information, it is currently projected that Community Wardens will outturn at £362,771, an underspend of £37,229 on the Annual Estimate.

### 2.3 Budget Performance to Period 11

Actual expenditure to date amounts to £279,928 and represents 70% 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 Objective Costs

<b>SUMMARY OF SUBJECTIVE COSTS</b>					
Actual Expend. to 06-Feb-05 £	Actual as % of Ann Est £ %		Annual Estimate £	Projected Actual 2004-05 £	Variance £
342,310	42%	Employee Costs	348,700	320,071	(28,629)
0	0%	Premises Costs	0	0	0
4,470	102%	Transport Related Costs	4,400	4,400	0
32,148	69%	Supplies & Services	46,900	38,300	(8,600)
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
<b>279,928</b>	<b>70%</b>	<b>TOTAL EXPENDITURE</b>	<b>400,000</b>	<b>362,771</b>	<b>(37,229)</b>
0	0%	Income	0	0	0
0	0%	Income recovered from Council Budgets outwith General Fund	0	0	0
<b>279,928</b>	<b>70%</b>	<b>NET EXPENDITURE</b>	<b>400,000</b>	<b>362,771</b>	<b>(37,229)</b>

### **3 ANALYSIS OF VARIANCES**

#### **3.1 Employee costs**

Employee Costs are anticipated to outturn £28,629 under budget due to staff turnover.

#### **3.2 Supplies & Services**

Supplies & Services are anticipated to outturn £8,600 under budget due to savings on Computer Equipment and Officers' Conferences.

Any underspend in the current financial year can be carried forward to the next financial year.

### **4 RECOMMENDATIONS**

**4.1** It is recommended that Members note the content 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 Services on 01563 556023