

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 16 MARCH 2005

### BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING 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 the General Fund Housing 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 General Fund Housing will outturn at £226,986 which is in line with the Annual Estimate.

### 2.3 Budget Performance to Period 11

Actual expenditure to date amounts to £72,607 and represents 32% 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>					
<b>Actual Expend. to 06 Feb-05 £</b>	<b>Actual as % of Ann Est £ %</b>		<b>Annual Estimate £</b>	<b>Projected Actual 2004-05 £</b>	<b>Variance £</b>
42,054	101%	Employee Costs	41,756	49,256	7,500
22,964	23%	Premises Costs	100,000	100,000	0
4,102	0%	Transport Related Costs	0	4,200	4,200
6,112	7%	Supplies & Services	92,150	80,450	(11,700)
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
<b>75,232</b>	<b>32.2%</b>	<b>TOTAL EXPENDITURE</b>	<b>233,906</b>	<b>233,906</b>	<b>0</b>
(2,625)	38%	Income	(6,920)	(6,920)	0
0	0%	Income recovered from Council Budgets outwith General Fund	0	0	0
<b>72,607</b>	<b>32.0%</b>	<b>NET EXPENDITURE</b>	<b>226,986</b>	<b>226,986</b>	<b>0</b>

### **3 ANALYSIS OF VARIANCES**

#### **3.1 Employee Costs**

Employee Costs are anticipated to outturn £7,500 over budget due to lack of staff turnover and overtime costs.

#### **3.2 Transport Related Costs**

Transport Related Costs are anticipated to outturn £4,200 over budget.

#### **3.3 Supplies and Services**

Supplies and Services are anticipated to outturn £11,700 under budget to offset the overspend noted above.

### **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