

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 16 MARCH 2005

### SUPPORTING PEOPLE ADMINISTRATION – 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 outturn for the year for Supporting People Administration for the period ended 06 February 2005 (Period 11). This budget heading is in relation to grant received by the Neighbourhood Service Department for administration of the Supporting People Initiative.

#### 2 OVERALL POSITION

2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargeable costs for central services charges and debt charges.

#### 2.2 Projected Outturn

Based on all available information, it is currently projected that Supporting People Administration will outturn at £177,100 which is £8,900 below estimate.

#### 2.3 Budget Performance to Period 11

Actual expenditure to date amounts to £133,117 and represents 71.6% 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 Subjective 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 £
122,778	79%	Employee Costs	154,728	145,828	(8,900)
0	0%	Premises Costs	0	0	0
1,919	55%	Transport Related Costs	3,500	3,500	0
8,420	30%	Supplies & Services	27,772	27,772	0
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
<b>133,117</b>	<b>71.6%</b>	<b>TOTAL EXPENDITURE</b>	<b>186,000</b>	<b>177,100</b>	<b>(8,900)</b>
0	0	Income	0	0	0
0	0	Income recovered from Council Budgets outwith General Fund	0	0	0
<b>133,117</b>	<b>71.6%</b>	<b>TOTAL EXPENDITURE</b>	<b>186,000</b>	<b>177,100</b>	<b>(8,900)</b>

### **3 ANALYSIS OF VARIANCES**

- 3.1 Employee Costs are anticipated to outturn £8,900 under budget by the year end due to an increase in staff turnover.

### **4 RECOMMENDATIONS**

- 4.1 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 Services on 01563 556023.