

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 22 MARCH 2006

BUDGETARY CONTROL SUMMARY STATEMENT ANTI-SOCIAL BEHAVIOUR TO 5 FEBRUARY 2006 (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 Anti-Social Behaviour for the period ended 5 February 2006 (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 the Anti-Social Behaviour will outturn on budget at 31st March 2006.

2.3 Budget Performance to Period 11

Actual expenditure to date amounts to £819,804. This compares with a budgeted expenditure to date of £998,806. 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.

2.4 Summary of Objective Costs

| SUMMARY OF SUBJECTIVE COSTS | | | | | |
|---|---|--------------------------|--|---|-----------------------|
| Budgeted Expend. to 5-Feb-06 £ | Actual Expend. to 5-Feb-06 £ | | Annual Estimate 2005-06 £ | Projected Actual 2005-06 £ | Variance £ |
| 590,462 | 560,107 | Employee Costs | 713,078 | 699,328 | (13,750) |
| 0 | 0 | Premises Costs | 0 | 0 | 0 |
| 29,301 | 27,895 | Transport Related Costs | 32,617 | 32,617 | 0 |
| 379,043 | 231,802 | Supplies & Services | 419,042 | 432,792 | 13,750 |
| 0 | 0 | Third Party Payments | 0 | 0 | 0 |
| 998,806 | 819,804 | TOTAL EXPENDITURE | 1,164,737 | 1,164,737 | 0 |
| 0 | 0 | Income | 0 | 0 | 0 |
| 998,806 | 819,804 | NET EXPENDITURE | 1,164,737 | 1,164,737 | 0 |

3 ANALYSIS OF VARIANCES

3.1 Employee Costs

Employee Costs are projected to outturn £13,750 under budget due to savings in other employee costs.

3.2 Supplies & Services

Supplies & Services is projected to outturn £13,750 greater than budget. This is due to an anticipated year-end carry forward of £162,500, partially offset by anticipated savings on other supplies and services and IT costs totalling £148,750.

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

23 February 2006

LIST OF BACKGROUND PAPERS

Nil

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