

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 22 MARCH 2006

BUDGETARY CONTROL SUMMARY STATEMENT BUILDING AND WORKS 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 out-turn for the year for Building and Works for the period ended 5th February 2006 (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, FRS17 pension accounting adjustments 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 £2,879,120 at 31st March 2006 and is £2,188,890 above the annual budget. It is anticipated that income will outturn £2,729,560 above budget due to additional income from Technical Services and Housing. Sub-Contractors are projected to outturn £278,010 over budget due to the additional work noted above. Other Direct Costs are projected to outturn £163,360 under budget due to a lower material requirement than what was anticipated in the budget. Overheads are projected to outturn £248,840 above budget. This is due mainly to increased Central Administration costs arising from operational requirements along with a charge for Interest on Revenue Balances for which there is no provision in the budget. It is also due to the requirement to meet dilapidation costs for the BMK building and Health and Safety work at the blacksmiths' yard.

2.3 Budget Performance to Period 11

The position to date at period 11 is a year to date surplus of £2,159,590 compared to a budgeted position of a year to date surplus of £348,420.

2.4 Summary of Subjective Costs

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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

3 March 2006

LIST OF BACKGROUND PAPERS NIL

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