

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 22 MARCH 2006

#### BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING 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 the General Fund Housing 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 General Fund Housing will outturn on budget at 31<sup>st</sup> March 2006.

### 2.3 Budget Performance to Period 11

Actual expenditure to date amounts to £87,951. This compares with a budgeted expenditure to date of £85,718. 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

<b>SUMMARY OF SUBJECTIVE COSTS</b>					
<b>Budgeted Expend. to 5-Feb-06 £</b>	<b>Actual Expend. to 5-Feb-06 £</b>		<b>Annual Estimate 2005-06 £</b>	<b>Projected Actual 2005-06 £</b>	<b>Variance £</b>
38,821	40,034	Employee Costs	45,636	45,636	0
20,000	20,000	Premises Costs	20,000	20,000	0
3,386	3,958	Transport Related Costs	4,000	4,000	0
29,367	28,084	Supplies & Services	85,834	85,834	0
0	0	Third Party Payments	0	0	0
<b>91,574</b>	<b>92,076</b>	<b>TOTAL EXPENDITURE</b>	<b>155,470</b>	<b>155,470</b>	<b>0</b>
(5,856)	(4,125)	Income	(6,920)	(6,920)	0
<b>85,718</b>	<b>87,951</b>	<b>NET EXPENDITURE</b>	<b>148,550</b>	<b>148,550</b>	<b>0</b>

### **3. ANALYSIS OF VARIANCES**

**3.1** There are no material variances to report.

### **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