

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 03 NOVEMBER 2004

### BUDGETARY CONTROL SUMMARY STATEMENT COMMUNITY WARDENS TO 19 SEPTEMBER 2004 (PERIOD 6)

#### 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 Community Wardens for the period ended 19 September 2004 (Period 6).

#### 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 Community Wardens will outturn at £400,000 which is in line with the Annual Estimate.

#### 2.3 Budget Performance to Period 6

Actual expenditure to date amounts to £89,730 and represents 22.4% 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 19-Sept-04 £</b>	<b>Actual as % of Ann Est £ %</b>		<b>Annual Estimate £</b>	<b>Projected Actual 2004-05 £</b>	<b>Variance £</b>
76,790	22%	Employee Costs	348,700	348,700	0
30	0%	Premises Costs	0	0	0
347	8%	Transport Related Costs	4,400	4,400	0
12,563	27%	Supplies & Services	46,900	46,900	0
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
<b>89,730</b>	<b>22.4%</b>	<b>TOTAL EXPENDITURE</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
0	0%	Income	0	0	0
0	0%	Income recovered from Council Budgets outwith General Fund	0	0	0
<b>89,730</b>	<b>22.4%</b>	<b>NET EXPENDITURE</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>

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

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**

12 October 2004

### **LIST OF BACKGROUND PAPERS**

**Nil**

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