

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 03 NOVEMBER 2004

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING 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 out-turn for the year for the General Fund Housing 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 General Fund Housing will outturn at £226,986 which is in line with the Annual Estimate.

2.3 Budget Performance to Period 6

Actual expenditure to date amounts to £36,186 and represents 15.9% 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

SUMMARY OF SUBJECTIVE COSTS					
Actual Expend. to 19-Sept-04 £	Actual as % of Ann Est £ %		Annual Estimate £	Projected Actual 2004-05 £	Variance £
19,464	47%	Employee Costs	41,756	41,756	0
12,687	13%	Premises Costs	100,000	100,000	0
3,581	0%	Transport Related Costs	0	0	0
1,276	1%	Supplies & Services	92,150	92,150	0
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
37,008	15.8%	TOTAL EXPENDITURE	233,906	233,906	0
(825)	12%	Income	(6,920)	(6,920)	0
0	0%	Income recovered from Council Budgets outwith General Fund	0	0	0
36,183	15.9%	NET EXPENDITURE	226,986	226,986	0

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.

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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