

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 03 NOVEMBER 2004

SUPPORTING PEOPLE ADMINISTRATION – 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 Supporting People Administration for the period ended 19 September 2004 (Period 6). This budget heading is in relation to grant received by the Neighbourhood Services Department for administration of the Supporting People Initiative.

2. OVERALL POSITION

- 2.1 The following report relates to service costs and income directly controlled by the department and excludes rechargeable costs for central services charges and debt charges.

2.2 Projected Outturn

Based on all available information, it is currently projected that Supporting People Administration will outturn at £186,000 which is in line with the Annual Estimate.

2.3 Budget Performance to Period 6

Actual expenditure to date amounts to £74,090 and represents 39.8% 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 Subjective Costs

SUMMARY OF SUBJECTIVE COSTS					
Actual Expend. to 19-Sept-04 £	Actual as % of Ann Est £ %		Annual Estimate £	Projected Actual 2004-05 £	Variance £
67,754	44%	Employee Costs	154,728	154,728	0
0	0%	Premises Costs	0	0	0
1,090	31%	Transport Related Costs	3,500	3,500	0
5,246	19%	Supplies & Services	27,772	27,772	0
0	0%	Third Party Payments	0	0	0
0	0%	Transfer Payments	0	0	0
74,090	39.8%	TOTAL EXPENDITURE	186,000	186,000	0
0	0	Income	0	0	0
0	0	Income recovered from Council Budgets outwith General Fund	0	0	0

3. ANALYSIS OF VARIANCES

There are no material variances to report.

4. RECOMMENDATIONS

4.1 It is recommended that Members note the contents of this report.

Alex McPhee
Executive Head of Finance

William Stafford
Executive Director of Neighbourhood Services

12 October 2004

LIST OF BACKGROUND PAPERS NIL

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