

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 2 NOVEMBER 2005

SUPPORTING PEOPLE ADMINISTRATION – TO 18 SEPTEMBER 2005 (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 Supporting People Administration for the period ended 18 September 2005 (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 on budget at 31 March 2006.

2.3 Budget Performance to Period 6

Actual expenditure to date amounts to £78,212. This compares with a budgeted expenditure to date of £86,796. 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 Subjective Costs

SUMMARY OF SUBJECTIVE COSTS					
Actual Expend. to 18-Sep-05 £	Budget Expend. to 18-Sep-05 £		Annual Estimate 2005-06 £	Projected Actual 2005-06 £	Variance £
73,692	72,731	Employee Costs	157,642	157,642	0
0	0	Premises Costs	0	0	0
1,518	1,260	Transport Related Costs	3,288	3,288	0
11,586	4,221	Supplies & Services	25,070	25,070	0
0	0	Third Party Payments	0	0	0
86,796	78,212	TOTAL EXPENDITURE	186,000	186,000	0
0	0	Income	0	0	0

86,796

78,212

NET EXPENDITURE

186,000

186,000

0

3. ANALYSIS OF VARIANCES

3.1 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

3 October 2005

LIST OF BACKGROUND PAPERS NIL

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