

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 1 NOVEMBER 2006

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING (INCLUDING ANTI SOCIAL BEHAVIOUR AND SUPPORTING PEOPLE ADMINISTRATION) TO 17 SEPTEMBER 2006 (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 General Fund Housing for the period ended 17 September 2006 (Period 6).
- 1.2 This report combines the budgets for General Fund Housing (£150,440), Anti Social Behaviour (£1,068,000) and Supporting People Administration (£186,000). The General Fund Housing figures incorporate Private Sector Housing Grant expenditure and income.

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 March 2007.
- 2.3 Budget Performance to Period 6
Actual expenditure to date amounts to £921,825. This compares with a budgeted expenditure to date of £963,259. Year-to-date variances have been analysed and are mainly attributable to timing. Such timing variances should level out over the year.
- 2.4 Summary of Objective Costs

SUMMARY OF OBJECTIVE COSTS					
Budgeted Expend. to 17-Sept-06 £	Actual Expend. to 17-Sept-06 £		Annual Estimate 2006-07 £	Projected Actual 2006-07 £	Variance £
329,116	329,156	General Fund Housing	150,440	150,440	0
551,503	514,858	Anti Social Behaviour	1,068,000	1,068,000	0
82,640	77,811	Supporting People Administration	186,000	186,000	0
963,259	921,825	NET EXPENDITURE	1,404,440	1,404,440	0

2.5 Summary Of Subjective Costs

SUMMARY OF SUBJECTIVE COSTS					
Budgeted Expend. to 17-Sept-06 £	Actual Expend. to 17-Sept-06 £		Annual Estimate 2006-07 £	Projected Actual 2006-07 £	Variance £
439,368	431,734	Employee Costs	951,901	951,901	0
23,278	22,973	Premises Costs	25,400	25,400	0
14,919	15,413	Transport Related Costs	38,340	38,340	0
212,316	177,982	Supplies & Services	395,719	395,719	0
455,641	455,641	Third Party Payments	972,000	972,000	0
1,145,522	1,103,743	TOTAL EXPENDITURE	2,383,360	2,383,360	0
(182,263)	(181,918)	Income	(978,920)	(978,920)	0
963,259	921,825	NET EXPENDITURE	1,404,440	1,404,440	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 content of this report.

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William Stafford
Executive Director of Neighbourhood
Services

CMCA/PW/LA
2 October 2006

LIST OF BACKGROUND PAPERS

Nil

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