

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 08 SEPTEMBER 2004

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 25 JULY 2004 (PERIOD 4)

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 25 July 2004 (Period 4).

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 Summary of Objective Costs

SUMMARY OF SUBJECTIVE COSTS					
Actual Expend. to 25-Jul-04 £	Actual as % of Ann Est £ %		Annual Estimate £	Projected Actual 2004-05 £	Variance £
13,081	31	Employee Costs	41,756	41,756	0
10,984	11	Premises Costs	100,000	100,000	0
3,523	0	Transport Related Costs	0	0	0
706	1	Supplies & Services	92,150	92,150	0
0	0	Third Party Payments	0	0	0
0	0	Transfer Payments	0	0	0
28,294	12.1	TOTAL EXPENDITURE	233,906	233,906	0
(350)	5	Income	(6,920)	(6,920)	0
0	0	Income recovered from Council Budgets outwith General Fund	0	0	0
27,944	12.3	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.

Alex McPhee
**Executive Head of Finance
Services**

William Stafford
Executive Director of Neighbourhood

20th August 2004

LIST OF BACKGROUND PAPERS Nil

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