

**EAST AYRSHIRE COUNCIL**

**HOUSING COMMITTEE – 7 SEPTEMBER 2005**

**BUDGETARY CONTROL SUMMARY STATEMENT  
BUILDING AND WORKS  
TO 24th JULY 2005 (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 Building and Works for the period ended 24th July 2005 (Period 4).

**2 OVERALL POSITION**

- 2.1 The following report relates to service costs and income controlled by the department and includes rechargeable costs for central service charges and capital charges. The performance to date and projected out-turn is detailed separately within this report.

**2.2 Projected Out-turn**

The projected out-turn for Building and Works is a surplus of £1,472,630 at 31st March 2006 and is £782,400 above the annual budget. This is mainly due to additional income from Technical Services and Housing. This position may change due to the benchmarking exercise being carried out by A.P.S.E. which will be completed shortly. Direct costs are projected to increase correspondingly also.

**2.3 Budget Performance to Period 4**

The position to date at period 4 is a year to date surplus of £572,540 compared to a budgeted position of a year to date surplus of £561,340.

## 2.4 Summary of Subjective Costs

Budget Expend to 24-July-05 Period 4	Actual Expend to 24-July-05 Period 4		Annual Estimate 2005-06	Projected Actual 2005-06	Variance
£	£		£	£	£
(6,046,720)	(6,099,920)	<b>INCOME</b>	(17,520,000)	(19,162,170)	(1,642,170)
		<b>EXPENDITURE</b>			
2,459,050	2,486,170	Labour Costs	7,923,580	8,162,710	239,130
958,640	1,039,620	Sub Contractors	2,827,520	3,270,700	443,180
1,797,850	1,742,470	Other Direct Costs	5,209,570	5,415,800	206,230
269,840	259,120	Overheads	869,100	840,330	(28,770)
<b>5,485,380</b>	<b>5,527,380</b>	<b>TOTAL EXPENDITURE</b>	<b>16,829,770</b>	<b>17,689,540</b>	<b>859,770</b>
(561,340)	(572,540)	<b>SURPLUS</b>	(690,230)	(1,472,630)	(782,400)

## 3 RECOMMENDATIONS

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

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Services

23 August 2005

### LIST OF BACKGROUND PAPERS NIL

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