

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 7 SEPTEMBER 2005

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 24 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 outturn for the year for the General Fund Housing for the period ended 24 July 2005 (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 Projected Outturn

Based on all available information, it is currently projected that General Fund Housing will outturn on budget at 31st March 2006.

2.3 Budget Performance to Period 4

Actual expenditure to date amounts to £29,729. This compares with a budgeted expenditure to date of £27,332. 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 Objective Costs

SUMMARY OF SUBJECTIVE COSTS					
Budgeted Expend. to 24-Jul-05 £	Actual Expend. to 24-Jul-05 £		Annual Estimate 2005-06 £	Projected Actual 2005-06 £	Variance £
14,342	15,710	Employee Costs	45,636	45,636	0
10,074	10,074	Premises Costs	20,000	20,000	0
3,600	3,970	Transport Related Costs	4,000	4,000	0
1448	1,250	Supplies & Services	85,834	85,834	0
0	0	Third Party Payments	0	0	0
29,464	31,004	TOTAL EXPENDITURE	155,470	155,470	0
(2,132)	(1,275)	Income	(6,920)	(6,920)	0
27,332	29,729	NET EXPENDITURE	148,550	148,550	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.

Alex McPhee
Executive Head of Finance

William Stafford
Executive Director of Neighbourhood Services

12th August 2005

LIST OF BACKGROUND PAPERS

Nil

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