

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 7 SEPTEMBER 2005

SUPPORTING PEOPLE ADMINISTRATION – 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 out-turn for the year for Supporting People Administration for the period ended 24 July 2005 (Period 4). This budget heading is in relation to grant received by the Neighbourhood Service 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 31st March 2006.

2.3 Budget Performance to Period 4

Actual expenditure to date amounts to £58,271. This compares with a budgeted expenditure to date of £50,009. 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 24-Jul-05	Budget Expend. to 24-Jul-05		Annual Estimate 2005-06	Projected Actual 2005-06	Variance
£	£		£	£	£
49,532	46,027	Employee Costs	157,642	160,522	2,880
0	0	Premises Costs	0	0	0
1,012	961	Transport Related Costs	3,288	3,288	0
7,727	3,021	Supplies & Services	25,070	22,190	(2,880)
0	0	Third Party Payments	0	0	0
58,271	50,009	TOTAL EXPENDITURE	186,000	186,000	0
0	0	Income	0	0	0

58,271**50,009 NET EXPENDITURE****186,000****186,000****0**

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

It is anticipated that employee costs will outturn £2,880 greater than budget. This is due to recruitment advertising costs.

3.2 Supplies & Services

It is anticipated that the bad debt provision for 2005-06 will be less than budgeted.

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

12th August 2005

LIST OF BACKGROUND PAPERS NIL

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