

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 6 SEPTEMBER 2006

BUDGETARY CONTROL SUMMARY STATEMENT BUILDING AND WORKS TO 23rd JULY 2006 (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 23rd July 2006 (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

Based on all available information, it is currently projected that Building and Works will outturn on budget at 31st March 2007.

2.3 Budget Performance to Period 4

The position to date at period 4 is a year to date surplus of £634,140 compared to a budgeted position of a year to date surplus of £942,140.

2.4 Summary of Subjective Costs

Budget Expend to 23-July-06 Period 4 £	Actual Expend to 23-July-06 Period 4 £		Annual Estimate 2006-07 £	Projected Actual 2006-07 £	Variance £
(6,705,900)	(5,942,690)	Income	(19,595,280)	(19,595,280)	0
2,643,420	2,500,250	Labour Costs	8,591,100	8,591,100	0
1,004,570	852,740	Sub Contractors	2,935,420	2,935,420	0
1,738,400	1,580,930	Other Direct Costs	5,080,170	5,080,170	0
376,720	374,630	Overheads	1,011,590	1,011,590	0
(942,790)	(634,140)	Total	(1,977,000)	(1,977,000)	0
		Pension Adjustment	212,000	212,000	
(942,790)	(634,140)	Surplus	(1,765,000)	(1,765,000)	0

3 RECOMMENDATIONS

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

Alex McPhee
Executive Head of Finance

William Stafford
**Executive Director of
Neighbourhood Services**

21 August 2006

LIST OF BACKGROUND PAPERS NIL

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