

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 7 FEBRUARY 2007

BUDGETARY CONTROL SUMMARY STATEMENT POLICY AND RESOURCES (CENTRAL SERVICES)

Report by Executive Head of Finance

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 services within the remit of Policy and Resources (Central Services).

2 OVERALL POSITION

- 2.1 The figures in the following report exclude rechargeable costs for central services charges and debt charges.

2.2 Projected Out-turn

There is currently an adverse variance of £0.189m anticipated at 31 March 2007. The projected out-turn figures reflect the views of service directors and are based on all currently available information. The figures shown take account of the reallocation of budgets approved by the Special Policy and Resources Committee on 16 October 2006.

2.3 Summary of Objective Codes

Actual Exp. To 10/12/06 £m	Actual Exp. To P10 as % of Annual Estimate	Service Division	Annual Estimate 2006/07 £m	Projected Actual to 31/3/07 £m	Variance (Favourable) / Adverse £m
0.555	66.0%	DEMOCRATIC PROCESS	0.842	0.842	0
30.849	69.9%	HOUSING & COUNCIL TAX BENEFIT SUBSIDY EXPENDITURE	44.163	44.163	0
2.063	25.3%	MISCELLANEOUS SERVICES	8.170	8.359	0.189
-	-	INCOME RECOVERED FROM OUTWITH GENERAL FUND	(0.749)	(0.749)	0
33.467	63.8%	TOTAL	52.426	52.615	0.189

2.4 Summary of Subjective Codes

Actual Exp. To 10/12/06	Actual Exp. To P10 as % of Annual Estimate	Detail	Annual Estimate 2006/07	Projected Actual to 31/3/07	Variance (Favourable) / Adverse
1.158	73.6%	EMPLOYEE COSTS	1.572	2.513	0.941
0.015	58.6%	TRANSPORT COSTS	0.026	0.026	0
1.048	43.5%	SUPPLIES & SERVICES	2.407	2.206	(0.201)
0.452	8.9%	THIRD PARTY PAYMENTS	5.074	4.523	(0.551)
30.849	69.9%	HOUSING & COUNCIL TAX BENEFIT SUBSIDY	44.163	44.163	0
33.522	63.0%	TOTAL EXPENDITURE	53.242	53.431	0.189
(0.054)	80.5%	INCOME	(0.067)	(0.067)	0
33.468	62.9%	TOTAL	53.175	53.364	0.189
-	-	INCOME RECOVERED FROM OUTWITH GENERAL FUND	(0.749)	(0.749)	0
33.468	62.9%	NET EXPENDITURE	52.426	52.615	0.189

3 ANALYSIS OF VARIANCES

3.1 Democratic Process

There are no material variances to report at this time.

3.2 Housing and Council Tax Benefit Subsidy

There are no material variances to report at this time.

3.3 Miscellaneous Services

Miscellaneous Services expenditure is, by its nature, less predictable than other areas, and this period an adverse variance of £0.189m is forecast. The sum retained against Energy Efficiency remains unutilised amounting to £0.551m. However redundancy costs of £0.965m arising from the closure of Cessnock Gardens and Rosebank as a result of the implementation of the Strategic Direction of Older Peoples Services in East Ayrshire (2006-2011) have been charged here.

4 FINANCIAL/LEGAL/POLICY IMPLICATIONS

Nil

5 RECOMMENDATIONS

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

Alex McPhee
Executive Head of Finance

KM
12 January 2007

LIST OF BACKGROUND PAPERS NIL

Members wishing further information should contact Kirstin Muir, Financial Services Manager – Corporate Support, Tel: (01563) 576433.