

## EAST AYRSHIRE COUNCIL

### POLICY AND RESOURCES COMMITTEE – 8 FEBRUARY 2005

#### BUDGETARY CONTROL SUMMARY STATEMENT POLICY AND RESOURCES (CORPORATE SUPPORT)

##### Joint Report by Executive Head of Finance and Executive Director of Corporate Support

## 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 (Corporate Support).

## 2 OVERALL POSITION

- 2.1 The following report relates to services and income directly controlled by the department and excludes rechargeable costs for central services charges and debt charges.

### 2.2 Projected Out-turn

There is a favourable variance of £490,000 anticipated to 31 March 2005 for the Department of Corporate Support. The projected out-turn figures represent the views of the service director and are based on all currently available information.

### 2.3 Summary of Objective Costs

Actual Expend to 12-Dec-04 Period 9	Actual as % of Ann Est		Annual Estimate 2004/2005	Projected Actual 2004/2005	Variance
£	%		£	£	£
292,558	63.0%	Chief Executive	464,380	444,380	(20,000)
68,201	43.4%	Central Management Support	157,270	117,270	(40,000)
407,974	59.4%	Corporate Development & Communication	687,250	617,250	(70,000)
690,085	58.4%	Personnel	1,182,070	1,182,070	-
1,209,257	66.8%	Legal & Administration	1,810,300	1,750,300	(60,000)
1,688,717	60.5%	Information Technology	2,792,720	2,792,720	-
1,666,832	41.8%	Finance	3,990,530	3,690,530	(300,000)
23,679	76.8%	Other	30,830	30,830	-
-	0.0%	Recharges outwith General Fund	(2,117,090)	(2,117,090)	-
<b>6,047,304</b>	<b>67.2%</b>	<b>NET EXPENDITURE</b>	<b>8,998,260</b>	<b>8,508,260</b>	<b>(490,000)</b>

## 2.4 Summary of Subjective Codes

Actual			Revised	Projected	
Expend to	Actual		Annual	Actual	
12-Dec-04	as % of		Estimate	2004/2005	Variance
Period 9	Ann Est		2004/2005	2004/2005	
£	%		£	£	£
6,703,480	62.4%	Employee Costs	10,750,120	10,260,120	(490,000)
3,081	15.0%	Premises Costs	20,570	20,570	-
41,099	43.9%	Transport Costs	93,522	93,522	-
1,194,082	45.4%	Supplies & Services	2,627,448	2,627,448	-
39,434	39.2%	Third Party Payments	100,610	100,610	-
-	0.0%	Transfer Payments	0	0	-
<b>7,981,175</b>	<b>58.7%</b>	<b>TOTAL EXPENDITURE</b>	<b>13,592,270</b>	<b>13,102,270</b>	<b>(490,000)</b>
(1,933,872)	78.1%	Total Income	(2,476,920)	(2,476,920)	-
<b>6,047,304</b>	<b>54.4%</b>	<b>NET EXPENDITURE</b>	<b>11,115,350</b>	<b>10,625,350</b>	<b>(490,000)</b>
0	0.0%	Recharges outwith General Fund	(2,117,090)	(2,117,090)	-
<b>6,047,304</b>	<b>67.2%</b>	<b>TOTAL</b>	<b>8,998,260</b>	<b>8,508,260</b>	<b>(490,000)</b>

## 3 ANALYSIS OF VARIANCES

### 3.1 Chief Executive's Office

There is a favourable variance of £20,000 anticipated to 31 March 2005 due to the timing of the filling of the post of Chief Executive.

### 3.2 Central Management Support

There is a favourable variance of £40,000 anticipated to 31 March 2005 due to the timing of the filling of the post of Depute Chief Executive/Executive Director of Corporate Support, as well as clerical support within the section.

### 3.3 Corporate Development and Communication

There is a favourable variance of £70,000 anticipated to 31 March 2005 due to a delay in implementation and utilisation of resources set aside in the Local Government Finance Settlement identified for Best Value implications.

### 3.4 Personnel

There are no anticipated material variances to report.

### 3.5 Legal and Administration Services

It is anticipated there will be a favourable variance of £60,000 at 31 March 2005 which is principally due to the timing of filling of vacancies.

**3.6 Information Technology**

There are no anticipated material variances to report.

**3.7 Finance**

There is an anticipated favourable variance of £300,000 at 31 March 2005 arising from the timing of filling of vacancies. A Service Review is scheduled for completion by 31 March 2005.

**3.8 Other**

There are no anticipated material variances to report.

**3.9 Social Inclusion Partnership**

The budget for 2004-05 is £2,343,123. There are no material variances projected at the year-end although some re-allocation of planned spend has been undertaken.

**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**

Elizabeth Morton  
**Executive Director of Corporate Support**

JJ/JP  
27 January 2005

**LIST OF BACKGROUND PAPERS  
NIL**

Members wishing further information should contact Julie Jamieson, Strategic & Operational Accountant, Tel: (01563) 576336.