

# EAST AYRSHIRE COUNCIL

## POLICY AND RESOURCES COMMITTEE – 30 MARCH 2006

### 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 a favourable variance of £318,000 anticipated at 31 March 2006. The projected out-turn figures reflect the views of service directors and are based on all currently available information.

### 2.3 Summary of Objective Codes

Actual Exp. To 5/2/06	Actual Exp. To P11 as % of Annual Estimate	Service Division	Annual Estimate 2005/06	Projected Actual to 31/3/06	Variance (Favourable) / Adverse
701,607	85.1%	DEMOCRATIC PROCESS	824,290	824,290	0
34,029,895	81.0%	HOUSING & COUNCIL TAX BENEFIT	42,020,000	42,020,000	0
3,152,901	60.5%	MISCELLANEOUS SERVICES	5,213,610	4,895,610	(318,000)
-	-	INCOME RECOVERED FROM OUTWITH GENERAL FUND	(593,360)	(593,360)	0
37,884,403	79.8%	TOTAL	47,464,540	47,146,540	(318,000)

### 2.4 Summary of Subjective Codes

Actual Exp. To 5/2/06	Actual Exp. To P11 as % of Annual Estimate	Detail	Annual Estimate 2005/06	Projected Actual to 31/3/06	Variance (Favourable) / Adverse
1,242,534	73.0%	EMPLOYEE COSTS	1,702,090	1,552,090	(150,000)
19,196	76.6%	TRANSPORT COSTS	25,050	25,050	0
2,108,354	58.2%	SUPPLIES & SERVICES	3,623,450	3,493,450	(130,000)
546,558	72.4%	THIRD PARTY PAYMENTS	754,760	754,760	0
34,029,895	81.0%	HOUSING & COUNCIL TAX BENEFIT	42,020,000	42,020,000	0
37,946,537	78.8%	TOTAL EXPENDITURE	48,125,350	47,845,350	(280,000)
(62,134)	92.1%	INCOME	(67,450)	(105,450)	(38,000)
37,884,403	78.8%	TOTAL	48,057,900	47,739,900	(318,000)
-	-	INCOME RECOVERED FROM OUTWITH GENERAL FUND	(593,360)	(593,360)	0
37,884,403	79.8%	NET EXPENDITURE	47,464,540	47,146,540	(318,000)

### 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 Expenditure

There are no material variances to report at this time.

#### 3.3 Miscellaneous Services

The favourable variance of £318,000 relates mainly to Unfunded Pension Costs and less than anticipated expenditure against Supplies and Services. Additional income has also been received from East Ayrshire Community Planning Partnership in respect of support provided by departments towards the administration and finance of the Partnership. The underspend assumes an appropriation to the Insurance Fund for long term claims relating to the former Strathclyde Regional Council. Due to the unpredictable nature of spend within Miscellaneous Services, the year end outturn is subject to change.

### 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**

JJ/JP  
6 March 2006

#### **LIST OF BACKGROUND PAPERS**

**NIL**

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