

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 25 NOVEMBER 2004

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 are currently no variances anticipated at 31 March 2005. 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 Expend to 19-Sep-04 Period 6	Actual as % of Ann Est		Annual Estimate 2004/05	Projected Actual 2004/05	Variance
£	%		£	£	£
356,081	44.9%	Democratic Process	793,930	793,930	0
117,047	27.6%	Housing & Council Tax Benefit Subsidy	424,540	424,540	0
1,343,310	21.8%	Miscellaneous Services	6,168,110	6,168,110	0
-	0.0%	Recharges outwith General Fund	(576,080)	(576,080)	0
1,816,437	26.7%	NET EXPENDITURE	6,810,500	6,810,500	0

2.4 Summary of Subjective Codes

Actual Expend to 19-Sep-04 Period 6	Actual as % of Ann Est		Annual Estimate 2004/05	Projected Actual 2004/05	Variance
£	%		£	£	£
643,893	39.0%	Employee Costs	1,650,510	1,650,510	0
6,116	26.4%	Transport Related Costs	23,210	23,210	0
766,644	40.5%	Supplies & Services	1,894,300	1,894,300	0
315,420	9.1%	Third Party Payments	3,461,470	3,461,470	0
117,047	27.6%	Housing Benefit Subsidy	424,540	424,540	0
1,849,119	24.8%	TOTAL EXPENDITURE	7,454,030	7,454,030	0
(32,682)	48.5%	Total Income	(67,450)	(67,450)	0
1,816,437	24.6%	NET EXPENDITURE	7,386,580	7,386,580	0
0	0.0%	Recharges outwith General Fund	(576,080)	(576,080)	0
1,816,437	26.7%	TOTAL	6,810,500	6,810,500	0

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

The Department for Work and Pensions has made significant changes to the calculation of the Housing Benefit Subsidy from 2004/05 onwards. The effect of the change will not be known until later in the year and the projection is based on previous experience.

3.3 Miscellaneous Services

There are no variances anticipated to 31 March 2005 at this time.

4 FINANCIAL/LLEGAL/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
3 November 2004

LIST OF BACKGROUND PAPERS NIL

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