

# EAST AYRSHIRE COUNCIL

## POLICY AND RESOURCES COMMITTEE – 30 SEPTEMBER 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 25-Jul-04 Period 4	Actual as % of Ann Est		Annual Estimate 2004/05	Projected Actual 2004/05	Variance
£	%		£	£	£
263,151	33.1%	Democratic Process	793,930	793,930	0
91,230	26.2%	Housing Benefits Subsidy	348,540	348,540	0
906,281	14.4%	Miscellaneous Services	6,299,500	6,299,500	0
-	0.0%	Recharges outwith General Fund	(576,080)	(576,080)	0
<b>1,260,662</b>	<b>18.4%</b>	<b>NET EXPENDITURE</b>	<b>6,865,890</b>	<b>6,865,890</b>	<b>0</b>

## 2.4 Summary of Subjective Codes

Actual			Annual	Projected	Variance
Expend to 25-Jul-04 Period 4	Actual as % of Ann Est		Estimate 2004/05	Actual 2004/05	
£	%		£	£	£
414,290	25.1%	Employee Costs	1,652,510	1,652,510	0
4,994	23.5%	Transport Related Costs	21,210	21,210	0
536,985	26.5%	Supplies & Services	2,025,690	2,025,690	0
234,913	6.8%	Third Party Payments	3,461,470	3,461,470	0
91,230	26.2%	Housing Benefit Subsidy	348,540	348,540	0
<b>1,282,412</b>	<b>17.1%</b>	<b>TOTAL EXPENDITURE</b>	<b>7,509,420</b>	<b>7,509,420</b>	<b>0</b>
(21,750)	32.2%	Total Income	(67,450)	(67,450)	0
<b>1,260,662</b>	<b>16.9%</b>	<b>NET EXPENDITURE</b>	<b>7,441,970</b>	<b>7,441,970</b>	<b>0</b>
0	0.0%	Recharges outwith General Fund	(576,080)	(576,080)	0
<b>1,260,662</b>	<b>18.4%</b>	<b>TOTAL</b>	<b>6,865,890</b>	<b>6,865,890</b>	<b>0</b>

## 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/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  
1 September 2004

### LIST OF BACKGROUND PAPERS NIL

Members wishing further information should contact Julie Jamieson, Financial Services Manager, Tel: (01563) 576336.