

EAST AYRSHIRE COUNCIL

POLICY AND RESOURCES COMMITTEE – 20 SEPTEMBER 2005

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 £170,000 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 24/07/05	Actual Exp. To P4 as % of Annual Estimate	Service Division	Annual Estimate 2005/06	Projected Actual to 31/3/06	Variance (Favourable) / Adverse
311,698	38.3%	DEMOCRATIC PROCESS	814,290	814,290	0
140,022	30.0%	HOUSING & COUNCIL TAX BENEFIT SUBSIDY	467,000	467,000	0
773,357	18.8%	MISCELLANEOUS SERVICES	4,111,340	3,941,340	(170,000)
-	-	INCOME RECOVERED FROM OUTWITH GENERAL FUND	(593,360)	(593,360)	0
1,225,077	25.5%	TOTAL	4,799,270	4,629,270	(170,000)

2.4 Summary of Subjective Codes

Actual Exp. To 24/07/05	Actual Exp. To P4 as % of Annual Estimate	Detail	Annual Estimate 2005/06	Projected Actual to 31/3/06	Variance (Favourable) / Adverse
349,631	20.5%	EMPLOYEE COSTS	1,702,090	1,702,090	0
10,820	43.2%	TRANSPORT COSTS	25,050	25,050	0
522,017	20.8%	SUPPLIES & SERVICES	2,511,180	2,341,180	(170,000)
222,458	29.5%	THIRD PARTY PAYMENTS	754,760	754,760	0
140,022	30.0%	HOUSING & COUNCIL TAX BENEFIT SUBSIDY	467,000	467,000	0
1,244,948	22.8%	TOTAL EXPENDITURE	5,460,080	5,290,080	(170,000)
(19,871)	29.5%	INCOME	(67,450)	(67,450)	0
1,225,077	22.7%	TOTAL	5,392,630	5,222,630	(170,000)
-	-	INCOME RECOVERED FROM OUTWITH GENERAL FUND	(593,360)	(593,360)	0
1,225,077	25.5%	NET EXPENDITURE	4,799,270	4,629,270	(170,000)

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 Subsidy

There are no material variances to report at this time.

3.3 Miscellaneous Services

There is a favourable variance of £170,000 anticipated to 31 March 2006 principally due to the non-utilisation of previous years provisions.

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
24 August 2005

LIST OF BACKGROUND PAPERS NIL

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