

EAST AYRSHIRE COUNCIL

CORPORATE SUB-COMMITTEE OF THE POLICY AND RESOURCES COMMITTEE – 25 SEPTEMBER 2001

BUDGETARY CONTROL SUMMARY STATEMENT POLICY AND RESOURCES (CENTRAL SERVICES)

Report by Director 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 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

A projected variance of £29,484 over budget is anticipated at 31 March 2002. The projected out-turn figures reflect the views of service directors and are based on all currently available information.

2.4 Summary of Objective Codes

	Budget Expend to 29-Jul-01 Period 4	Actual Expend to 29-Jul-01 Period 4	Variance Expend to 29-Jul-01 Period 4	Annual Estimate 2001/02	Projected Actual 2001/02	Variance
	£	£	£	£	£	£
Finance	1,151,174	1,136,951	(14,223)	4,126,980	4,126,980	0
Democratic Process	245,709	215,537	(30,172)	709,020	709,020	0
Miscellaneous Services	831,380	861,623	30,243	3,247,010	3,247,010	0
Housing Benefits Subsidy	494,864	596,615	101,751	1,606,710	1,606,710	0
Corporate Office Accommodation	322,723	336,880	14,157	1,535,270	1,564,754	29,484
Income outwith General Fund	0	0	0	(1,999,250)	(1,999,250)	0
NET EXPENDITURE	3,045,850	3,147,606	101,756	9,225,740	9,255,224	29,484

2.5 Summary of Subjective Codes

	Budget Expend to 29-Jul-01 Period 4	Actual Expend to 29-Jul-01 Period 4	Variance Expend to 29-Jul-01 Period 4	Annual Estimate 2001/02	Projected Actual 2001/02	Variance
	£	£	£	£	£	£
Employee Costs	1,388,106	1,371,280	(16,826)	4,261,450	4,277,818	16,368
Property Costs	304,537	308,770	4,233	1,334,130	1,335,504	1,374
Transport Costs	20,712	15,267	(5,445)	60,810	60,810	0
Supplies & Services	791,026	821,498	30,472	3,019,430	3,019,422	(8)
Administration Costs	267,847	248,857	(18,990)	1,035,070	1,046,820	11,750
Payments to Other Bodies	188,548	188,554	6	668,030	668,030	0
Benefit & Related Payments	494,864	596,615	101,751	1,606,710	1,606,710	0
TOTAL EXPENDITURE	3,455,640	3,550,841	95,201	11,985,630	12,015,114	29,484
Total Income	(409,790)	(403,235)	6,555	(760,640)	(760,640)	0
NET EXPENDITURE	3,045,850	3,147,606	101,756	11,224,990	11,254,474	29,484
Income outwith General Fund	0	0	0	(1,999,250)	(1,999,250)	0
TOTAL	3,045,850	3,147,606	101,756	9,225,740	9,255,224	29,484

3 ANALYSIS OF VARIANCES

3.1 Finance

It is anticipated that there will be an adverse variance on Employee Costs at 31 March 2002 mainly due to higher levels of sickness absence in Exchequer Services resulting in additional overtime as well as difficulty in achieving turnover savings. This will be offset by management efficiencies elsewhere within the Department.

3.2 Democratic Process

There are no material variances to report.

3.3 Miscellaneous Services

There are no material variances to report.

3.4 Housing Benefits Subsidy

The variance to date is due to the payments in respect of Housing Benefit being made on a weekly basis with the income received on a predetermined monthly basis. There are no material variances anticipated at 31 March 2002.

3.5 Corporate Office Accommodation

The Director of Development Services anticipates an adverse variance of £29,484 at 31 March 2002. This arises mainly from additional security costs for the Lugar Offices and greater than anticipated telephone and ISDN line costs. The Director of Development Services anticipates that the costs of the Dalmellington Area Centre will be recharged to user departments on an agreed methodology throughout the financial year and these costs are therefore excluded from the projected out-turn figures.

4 RECOMMENDATIONS

4.1 It is recommended that Members note the contents of this report.

Alex McPhee
Director of Finance

JJ/DMW
6 September 2001

LIST OF BACKGROUND PAPERS NIL

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

AGENDA