

## EAST AYRSHIRE COUNCIL

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

#### BUDGETARY CONTROL SUMMARY STATEMENT POLICY AND RESOURCES (CORPORATE RESOURCES)

##### Joint Report by Director of Finance and Director of Corporate Resources

## 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 (Corporate Resources).

## 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

There are no material variances projected to 31 March 2002 for Corporate Resources. The projected out-turn figures represent the views of the service director and are based on all currently available information.

### 2.4 Summary of Objective Costs

	Budget Expend to 29-Jul-01 Period 4	Actual Expend to 29-Jul-01 Period 4	Variance Expend to 29-Jul-01 Period 4	Revised Annual Estimate 2001/2002	Projected Actual 2001/2002	Variance
	£	£	£	£	£	£
Central Management Support	43,850	41,951	(1,899)	137,532	137,532	-
Chief Executive	129,110	102,414	(26,696)	398,795	398,795	-
Corporate Development & Communication	172,969	162,913	(10,056)	543,713	543,713	-
Personnel	301,727	288,069	(13,658)	990,728	990,728	-
Administration & Legal Services	515,875	485,509	(30,366)	1,557,829	1,557,829	-
Information Technology	1,030,314	1,009,609	(20,705)	2,471,053	2,471,053	-
Other	26,402	26,244	(158)	30,830	30,830	-
Social Inclusion Partnership	525,134	484,585	(40,549)	0	0	-
Recharges outwith General Fund	0	0	0	(1,018,810)	(1,018,810)	-
<b>NET EXPENDITURE</b>	<b>2,745,381</b>	<b>2,601,294</b>	<b>(144,087)</b>	<b>5,111,670</b>	<b>5,111,670</b>	<b>0</b>

## 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	Revised Annual Estimate 2001/2002	Projected Actual 2001/2002	Variance
	£	£	£	£	£	£
Employee Costs	1,505,815	1,436,612	(69,203)	4,611,977	4,611,977	-
Property Costs	0	0	0	0	0	-
Transport Costs	22,004	13,787	(8,217)	83,360	83,360	-
Supplies & Services	690,567	681,770	(8,797)	1,512,228	1,512,228	-
Administration Costs	43,199	41,415	(1,784)	149,265	149,265	-
Payments to Other Bodies	580,393	539,800	(40,593)	203,590	203,590	-
<b>TOTAL EXPENDITURE</b>	<b>2,841,978</b>	<b>2,713,384</b>	<b>(128,594)</b>	<b>6,560,420</b>	<b>6,560,420</b>	<b>-</b>
Total Income	(96,597)	(112,090)	(15,493)	(429,940)	(429,940)	-
<b>NET EXPENDITURE</b>	<b>2,745,381</b>	<b>2,601,294</b>	<b>(144,087)</b>	<b>6,130,480</b>	<b>6,130,480</b>	<b>-</b>
Recharges outwith General Fund	0	0	0	(1,018,810)	(1,018,810)	-
<b>TOTAL</b>	<b>2,745,381</b>	<b>2,601,294</b>	<b>(144,087)</b>	<b>5,111,670</b>	<b>5,111,670</b>	<b>0</b>

## 3 ANALYSIS OF VARIANCES

### 3.1 Central Management Support

There are no material variances to report.

### 3.2 Chief Executive's Office

The variance to date is mainly attributable to favourable variance in Employee Costs due to the delay in filling vacancies to meet turnover and increment savings. There are no material variances anticipated to 31 March 2002.

### 3.3 Corporate Development and Communication

The variance to date is mainly attributable to favourable variance in Employee Costs due to the delay in filling vacancies to meet turnover and increment savings. There are no material variances anticipated to 31 March 2002.

### 3.4 Personnel

There are no material variances to report.

### 3.5 Administration and Legal Services

The variance to date is mainly attributable to income from Property Enquiries being greater than anticipated, in addition to other minor underspends due to timing of expenditure. There are no material variances anticipated to 31 March 2002.

### 3.6 Information Technology

There are no material variances to report.

**3.7 Other**

There are no material variances to report.

**3.8 Social Inclusion Partnership**

There are no material variances projected at the year-end and it is anticipated that all SIP projects will spend their allocation by the year-end.

**4 RECOMMENDATIONS**

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

Alex McPhee  
**Director of Finance**

Fiona Lees  
**Director of Corporate Resources**

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**