

## EAST AYRSHIRE COUNCIL

### CORPORATE SUB-COMMITTEE OF THE POLICY AND RESOURCES COMMITTEE – 20 NOVEMBER 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 is a £60,000 anticipated favourable variance projected to 31 March 2002 for Corporate Resources Department. 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 23-Sep-01 Period 6 £	Actual Expend to 23-Sep-01 Period 6 £	Variance Expend to 23-Sep-01 Period 6 £	Revised Annual Estimate 2001/2002 £	Projected Actual 2001/2002 £	Variance £
Central Management Support	64,868	64,384	(484)	137,532	137,532	-
Chief Executive	190,361	160,876	(29,485)	398,795	378,795	(20,000)
Corporate Development & Communication	254,157	234,308	(19,849)	543,713	533,713	(10,000)
Personnel	434,446	408,763	(25,683)	990,728	980,728	(10,000)
Legal & Administration	761,680	707,759	(53,921)	1,557,829	1,537,829	(20,000)
Information Technology	1,349,716	1,328,476	(21,240)	2,471,053	2,471,053	-
Other	30,785	30,616	(169)	30,830	30,830	-
Social Inclusion Partnership	656,760	652,180	(4,580)	0	0	
Recharges outwith General Fund	0	0	0	(1,018,810)	(1,018,810)	-
<b>NET EXPENDITURE</b>	<b>3,742,773</b>	<b>3,587,362</b>	<b>(155,411)</b>	<b>5,111,670</b>	<b>5,051,670</b>	<b>(60,000)</b>

## 2.5 Summary of Subjective Codes

	Budget Expend to 23-Sep-01 Period 6	Actual Expend to 23-Sep-01 Period 6	Variance Expend to 23-Sep-01 Period 6	Revised Annual Estimate 2001/2002	Projected Actual 2001/2002	Variance
	£	£	£	£	£	£
Employee Costs	2,215,608	2,108,364	(107,244)	4,611,977	4,551,977	(60,000)
Property Costs	0	0	0	0	0	-
Transport Costs	33,499	22,496	(11,003)	83,360	83,360	-
Supplies & Services	842,224	835,023	(7,201)	1,512,228	1,512,228	-
Administration Costs	58,292	55,117	(3,175)	149,265	149,265	-
Payments to Other Bodies	726,074	721,301	(4,773)	203,590	203,590	-
<b>TOTAL EXPENDITURE</b>	<b>3,875,697</b>	<b>3,742,301</b>	<b>(133,396)</b>	<b>6,560,420</b>	<b>6,500,420</b>	<b>(60,000)</b>
Total Income	(132,924)	(154,939)	(22,015)	(429,940)	(429,940)	-
<b>NET EXPENDITURE</b>	<b>3,742,773</b>	<b>3,587,362</b>	<b>(155,411)</b>	<b>6,130,480</b>	<b>6,070,480</b>	<b>(60,000)</b>
Recharges outwith General Fund	0	0	0	(1,018,810)	(1,018,810)	-
<b>TOTAL</b>	<b>3,742,773</b>	<b>3,587,362</b>	<b>(155,411)</b>	<b>5,111,670</b>	<b>5,051,670</b>	<b>(60,000)</b>

## 3 ANALYSIS OF VARIANCES

### 3.1 Central Management Support

There are no material variances to report.

### 3.2 Chief Executive's Office

A favourable variance of £20,000 is anticipated to 31 March 2002 due to the delay in filling vacancies within Internal Audit.

### 3.3 Corporate Development and Communication

A favourable variance of £10,000 is anticipated to 31 March 2002 due to the delay in filling vacancies within the section.

### 3.4 Personnel

A favourable variance of £10,000 is anticipated to 31 March 2002 due to the delay in filling vacancies within the section.

### 3.5 Legal and Administration Services

A favourable variance of £20,000 is anticipated to 31 March 2002 due to the delay in filling vacancies within the sections.

### 3.6 Information Technology

There are no material variances to report within I.T Services.

In respect of the Modernising Local Government Fund Project, the Policy and Resources Committee on 22 February 2001 welcomed an award from the Scottish Executive of £592,000 for the East Ayrshire Council led bid for the Closing The Digital Divide Project. To date £46,370 has been spent and no variance is anticipated at 31 March 2002.

**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.

In respect of the Better Neighbourhood Fund, East Ayrshire Council has been allocated £6.75m additional resources over the next three years to improve and extend services to those living in disadvantaged neighbourhoods. For 2001/2002 £1.5m has been allocated and proposals are being considered about how best to utilise these funds.

**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  
30 October 2001

**LIST OF BACKGROUND PAPERS  
NIL**

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

**AGENDA**