

## EAST AYRSHIRE COUNCIL

### CORPORATE GOVERNANCE COMMITTEE – 10 FEBRUARY 2004

#### 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 favourable variance of £80,000 projected to 31 March 2004 for Corporate Resources Department. The projected out-turn figures represent the views of the service director and are based on all currently available information.

### 2.3 Summary of Objective Costs

	Budget Expend to 14-Dec-03 Period 9	Actual Expend to 14-Dec-03 Period 9	Variance Expend to 14-Dec-03 Period 9	Revised Annual Estimate 2003/2004	Projected Actual 2003/2004	Variance
	£	£	£	£	£	£
Central Management Support	92,340	94,484	2,144	153,800	153,800	-
Chief Executive	314,138	313,898	(240)	447,070	447,070	-
Corporate Development & Communication	386,983	370,889	(16,094)	560,420	560,420	-
Personnel	744,588	738,105	(6,483)	1,120,940	1,120,940	-
Legal & Administration	1,193,513	1,060,552	(132,961)	1,715,490	1,635,490	(80,000)
Information Technology	1,799,561	1,761,954	(37,607)	2,651,580	2,651,580	-
Other	51,974	50,287	(1,687)	30,830	30,830	-
Social Inclusion Partnership	1,577,693	1,541,917	(35,776)	0	0	-
Recharges outwith General Fund	0	0	0	(799,360)	(799,360)	-
<b>NET EXPENDITURE</b>	<b>6,160,790</b>	<b>5,932,086</b>	<b>(228,704)</b>	<b>5,880,770</b>	<b>5,800,770</b>	<b>(80,000)</b>

## 2.4 Summary of Subjective Codes

	Budget Expend to 14-Dec-03 Period 9	Actual Expend to 14-Dec-03 Period 9	Variance Expend to 14-Dec-03 Period 9	Revised Annual Estimate 2003/2004	Projected Actual 2003/2004	Variance
	£	£	£	£	£	£
Employee Costs	3,686,008	3,606,834	(79,174)	5,290,607	5,210,607	(80,000)
Premises Costs	1,336	1,327	(9)	2,000	2,000	-
Transport Costs	42,108	35,494	(6,614)	70,360	70,360	-
Supplies & Services	1,075,287	980,378	(94,909)	1,617,853	1,617,853	-
Third Party Payments	1,629,027	1,593,997	(35,030)	2,443,733	2,443,733	-
Transfer Payments	0	0	0	0	0	-
<b>TOTAL EXPENDITURE</b>	<b>6,433,766</b>	<b>6,218,030</b>	<b>(215,736)</b>	<b>9,424,553</b>	<b>9,344,553</b>	<b>(80,000)</b>
Total Income	(272,976)	(285,944)	(12,968)	(2,744,423)	(2,744,423)	-
<b>NET EXPENDITURE</b>	<b>6,160,790</b>	<b>5,932,086</b>	<b>(228,704)</b>	<b>6,680,130</b>	<b>6,600,130</b>	<b>(80,000)</b>
Recharges outwith General Fund	0	0	0	(799,360)	(799,360)	-
<b>TOTAL</b>	<b>6,160,790</b>	<b>5,932,086</b>	<b>(228,704)</b>	<b>5,880,770</b>	<b>5,800,770</b>	<b>(80,000)</b>

## 3 ANALYSIS OF VARIANCES

### 3.1 Central Management Support

There are no material variances to report.

### 3.2 Chief Executive's Office

There are no material variances to report.

### 3.3 Corporate Development and Communication

There are no material variances to report.

### 3.4 Personnel

There are no material variances to report.

### 3.5 Legal and Administration Services

The variance to date is mainly attributable to a favourable variance in Employee Costs due to the timing of filling vacancies. It is anticipated there will be a favourable variance of £80,000 at 31 March 2004.

### 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 FINANCIAL/LEGAL/POLICY IMPLICATIONS**

Nil

**5 RECOMMENDATIONS**

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

Alex McPhee  
**Director of Finance**

Fiona Lees  
**Director of Corporate Resources**

JJ/DMW  
20 January 2004

**LIST OF BACKGROUND PAPERS  
NIL**

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