

EAST AYRSHIRE COUNCIL

CORPORATE GOVERNANCE COMMITTEE – 18 NOVEMBER 2003

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 £25,000 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.

2.4 Summary of Objective Costs

	Budget Expend to 21-Sep-03 Period 6	Actual Expend to 21-Sep-03 Period 6	Variance Expend to 21-Sep-03 Period 6	Revised Annual Estimate 2003/2004	Projected Actual 2003/2004	Variance
	£	£	£	£	£	£
Central Management Support	62,460	63,146	686	153,800	153,800	-
Chief Executive	211,525	196,709	(14,816)	447,070	447,070	-
Corporate Development & Communication	270,658	261,151	(9,507)	560,420	560,420	-
Personnel	449,992	440,858	(9,134)	1,120,940	1,120,940	-
Legal & Administration	823,620	732,157	(91,463)	1,715,490	1,690,490	(25,000)
Information Technology	1,534,575	1,497,670	(36,905)	2,886,080	2,886,080	-
Other	31,503	30,491	(1,012)	30,830	30,830	-
Social Inclusion Partnership	1,061,764	1,038,344	(23,420)	0	0	-
Recharges outwith General Fund	0	0	0	(799,360)	(799,360)	-
NET EXPENDITURE	4,446,097	4,260,526	(185,571)	6,115,270	6,090,270	(25,000)

2.5 Summary of Subjective Codes

	Budget Expend to 21-Sep-03 Period 6	Actual Expend to 21-Sep-03 Period 6	Variance Expend to 21-Sep-03 Period 6	Revised Annual Estimate 2003/2004	Projected Actual 2003/2004	Variance
	£	£	£	£	£	£
Employee Costs	2,447,490	2,367,455	(80,035)	5,290,607	5,265,607	(25,000)
Property Costs	904	904	0	2,000	2,000	-
Transport Costs	32,959	22,082	(10,877)	70,360	70,360	-
Supplies & Services	1,029,072	980,035	(49,037)	1,852,353	1,852,353	-
Third Party Payments	1,084,320	1,060,227	(24,093)	2,443,733	2,443,733	-
Transfer Payments	0	0	0	0	0	-
TOTAL EXPENDITURE	4,594,745	4,430,703	(164,042)	9,659,053	9,634,053	(25,000)
Total Income	(148,648)	(170,177)	(21,529)	(2,744,423)	(2,744,423)	-
NET EXPENDITURE	4,446,097	4,260,526	(185,571)	6,914,630	6,889,630	(25,000)
Recharges outwith General Fund	0	0	0	(799,360)	(799,360)	-
TOTAL	4,446,097	4,260,526	(185,571)	6,115,270	6,090,270	(25,000)

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 £25,000 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
28 October 2003

**LIST OF BACKGROUND PAPERS
NIL**

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