

# EAST AYRSHIRE COUNCIL

## CORPORATE SUB-COMMITTEE OF THE POLICY AND RESOURCES COMMITTEE – 11 FEBRUARY 2002

### 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 £20,000 projected to 31 March 2003 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 17-Nov-02 Period 8	Actual Expend to 17-Nov-02 Period 8	Variance Expend to 17-Nov-02 Period 8	Revised Annual Estimate 2002/2003	Projected Actual 2002/2003	Variance
	£	£	£	£	£	£
Central Management Support	73,827	78,299	4,472	116,370	116,370	-
Chief Executive	269,099	253,739	(15,360)	427,940	427,940	-
Corporate Development & Communication	352,868	322,252	(30,616)	552,600	552,600	-
Personnel	587,038	564,613	(22,425)	1,065,160	1,065,160	-
Legal & Administration	1,026,608	911,007	(115,601)	1,587,840	1,567,840	(20,000)
Information Technology	1,809,845	1,760,253	(49,592)	2,660,580	2,660,580	-
Other	50,181	49,980	(201)	30,830	30,830	-
Social Inclusion Partnership	1,093,284	1,032,888	(60,396)	0	0	-
Recharges outwith General Fund	0	0	0	(829,000)	(829,000)	-
<b>NET EXPENDITURE</b>	<b>5,262,750</b>	<b>4,973,031</b>	<b>(289,719)</b>	<b>5,612,320</b>	<b>5,592,320</b>	<b>(20,000)</b>

## 2.5 Summary of Subjective Codes

	Budget Expend to 17-Nov-02 Period 8	Actual Expend to 17-Nov-02 Period 8	Variance Expend to 17-Nov-02 Period 8	Revised Annual Estimate 2002/2003	Projected Actual 2002/2003	Variance
	£	£	£	£	£	£
Employee Costs	2,987,893	2,922,120	(65,773)	4,847,010	4,822,010	(25,000)
Property Costs	0	0	0	0	0	-
Transport Costs	34,493	17,461	(17,032)	76,410	76,410	-
Supplies & Services	1,327,293	1,203,185	(124,108)	1,874,730	1,874,730	-
Third Party Payments	1,139,841	1,071,945	(67,896)	2,014,506	2,014,506	-
Transfer Payments	0	0	0	0	0	-
<b>TOTAL EXPENDITURE</b>	<b>5,489,520</b>	<b>5,214,711</b>	<b>(274,809)</b>	<b>8,812,656</b>	<b>8,787,656</b>	<b>(25,000)</b>
Total Income	(226,770)	(241,680)	(14,910)	(2,371,336)	(2,366,336)	5,000
<b>NET EXPENDITURE</b>	<b>5,262,750</b>	<b>4,973,031</b>	<b>(289,719)</b>	<b>6,441,320</b>	<b>6,421,320</b>	<b>(20,000)</b>
Recharges outwith General Fund	0	0	0	(829,000)	(829,000)	-
<b>TOTAL</b>	<b>5,262,750</b>	<b>4,973,031</b>	<b>(289,719)</b>	<b>5,612,320</b>	<b>5,592,320</b>	<b>(20,000)</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

An adverse variance of £5,000 is projected due to sponsorship income through advertising in Eastwords and Headlines being less than anticipated. Effort continues to be made to secure sponsorship advertising within the Council's publications and any shortfall will be met from a favourable variance in Employee Costs due to a delay in filling vacancies.

### 3.4 Personnel

There are no material variances to report.

### 3.5 Legal and Administration Services

It is anticipated that there will be a favourable year end variance of £20,000 due to the delay in filling vacancies.

### 3.6 Information Technology

The variance to date is mainly due to the timing of expenditure on Supplies and Services. There are no material variances anticipated at 31 March 2003.

**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  
7 January 2002

**LIST OF BACKGROUND PAPERS  
NIL**

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