

EAST AYRSHIRE COUNCIL

CORPORATE SUB-COMMITTEE OF THE POLICY AND RESOURCES COMMITTEE – 19 NOVEMBER 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 nil variance 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 22-Sep-02 Period 6	Actual Expend to 22-Sep-02 Period 6	Variance Expend to 22-Sep-02 Period 6	Revised Annual Estimate 2002/2003	Projected Actual 2002/2003	Variance
	£	£	£	£	£	£
Central Management Support	56,186	59,476	3,290	116,370	116,370	-
Chief Executive	204,559	188,674	(15,885)	427,940	427,940	-
Corporate Development & Communication	264,793	240,821	(23,972)	552,600	552,600	-
Personnel	411,823	397,942	(13,881)	1,065,160	1,065,160	-
Legal & Administration	739,938	673,689	(66,249)	1,587,840	1,587,840	-
Information Technology	1,492,860	1,394,188	(98,672)	2,660,580	2,660,580	-
Other	37,268	35,172	(2,096)	30,830	30,830	-
Social Inclusion Partnership	799,849	794,164	(5,685)	0	0	-
Recharges outwith General Fund	0	0	0	(829,000)	(829,000)	-
NET EXPENDITURE	4,007,276	3,784,126	(223,150)	5,612,320	5,612,320	0

2.5 Summary of Subjective Codes

	Budget Expend to 22-Sep-02 Period 6	Actual Expend to 22-Sep-02 Period 6	Variance Expend to 22-Sep-02 Period 6	Revised Annual Estimate 2002/2003	Projected Actual 2002/2003	Variance
	£	£	£	£	£	£
Employee Costs	2,273,410	2,188,449	(84,961)	4,847,010	4,847,010	-
Property Costs	0	0	0	0	0	-
Transport Costs	34,651	17,788	(16,863)	76,410	76,410	-
Supplies & Services	1,034,921	936,717	(98,204)	1,874,730	1,874,730	-
Third Party Payments	832,145	823,891	(8,254)	2,014,506	2,014,506	-
Transfer Payments	0	0	0	0	0	-
TOTAL EXPENDITURE	4,175,127	3,966,845	(208,282)	8,812,656	8,812,656	-
Total Income	(167,851)	(182,719)	(14,868)	(2,371,336)	(2,371,336)	-
NET EXPENDITURE	4,007,276	3,784,126	(223,150)	6,441,320	6,441,320	-
Recharges outwith General Fund	0	0	0	(829,000)	(829,000)	-
TOTAL	4,007,276	3,784,126	(223,150)	5,612,320	5,612,320	0

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 favourable variance to date is mainly attributable to Employee Costs, due to the delay in filling vacancies. There are no material variances anticipated at 31 March 2003.

3.6 Information Technology

The variance to date is 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
18 October 2002

**LIST OF BACKGROUND PAPERS
NIL**

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

AGENDA