

**EAST AYRSHIRE COUNCIL****HOUSING COMMITTEE****MINUTES OF SPECIAL MEETING HELD ON THURSDAY 16 JANUARY 2003  
AT 1000 HRS IN THE MEETING ROOM, COUNCIL HEADQUARTERS,  
LONDON ROAD, KILMARNOCK**

**PRESENT:** Councillors Jimmy Kelly, Daniel Coffey, Willie Coffey, Douglas Reid, Lilian MacLean, John Weir, Drew McIntyre, Isabella Macrae, Jane Darnbrough, John Knapp, George Smith, Tommy Farrell, William Menzies, Provost Jimmy Boyd and Councillor Jimmy Carmichael.

**ATTENDING:** David Montgomery, Chief Executive; Alex McPhee, Director of Finance; James Lavery, Director of Homes and Technical Services; David Mitchell, Head of Administrative and Legal Services; John Clayton, Head of Corporate Development and Communication; Chris McAleavey, Head of Homes; David McLellan, Financial Services Manager; Alan Paterson, Principal Quantity Surveyor; Stuart Nelson, Administrative Officer; and Lynn Chapman, Trainee Administrative Officer.

**APOLOGIES:** Councillors Ann Hay, Stephanie Young, Alan Campbell, Jim Raymond and Julie Faulds.

**CHAIR:** Councillor Jimmy Kelly, Chair.

**DRAFT REVENUE ESTIMATES 2003/04: HOUSING REVENUE ACCOUNT**

1. There was submitted a joint report dated 8 January 2003 (circulated) by the Directors of Homes and Technical Services and of Finance which advised of, and sought approval to, the Draft Revenue Estimates 2003/04 in respect of the Housing Revenue Account.

Councillor Kelly, seconded by Councillor McIntyre, moved:-

- (i) to approve the draft Housing Revenue Account 2003/04 Estimates as detailed in paragraph 3.3 of the report, for the purpose of the consultation exercise to be undertaken as part of the 2003/04 budget process as follows, namely:-

<b><u>EXPENDITURE/INCOME CATEGORY</u></b>	<b><u>DRAFT ESTIMATES</u></b> <b><u>2003/04</u></b> <b><u>£</u></b>
Employee Costs	3,053,710
Premises Costs	14,961,140
Transport Related Costs	179,240
Supplies and Services	4,054,920
Third Party Payments	590,830
Debt Charges	9,129,700
<b>TOTAL EXPENDITURE</b>	<b>31,969,540</b>
House rents	30,240,820
Other Income	593,870
<b>TOTAL INCOME</b>	<b>30,834,690</b>
Excess of Expenditure on Income	1,134,850
Projected Surplus Balance at 31 March 2003	0
<b>Additional Amount to be Funded From Rent</b>	<b>1,134,850</b>

- (ii) to note that the proposed rent levels would be considered by the Policy and Resources Committee.

Councillor W. Coffey, seconded by Councillor Reid, moved as an amendment:

- (i) to note the draft Housing Revenue Account 2003/04 Estimates as detailed in paragraph 3.3 of the report, as proposed for the purpose of the consultation exercise to be undertaken as part of the 2003/04 budget process; and
- (ii) to note that proposed rent levels would be considered by the Policy and Resources Committee.

On a division by a show of hands the motion was carried by 10 votes to 5.

The meeting terminated at 1006 hrs.