

## **EAST AYRSHIRE COUNCIL**

### **DEVELOPMENT SERVICES COMMITTEE –26 SEPTEMBER 2000**

#### **BUDGETARY CONTROL SUMMARY STATEMENT DEVELOPMENT SERVICES TO 28 JULY 2000 (PERIOD 4)**

##### **Joint Report by Director of Finance and Director of Development Services**

### **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 Development Services Department, for the period ended 28 July 2000 (Period 4).

### **2 OVERALL POSITION**

- 2.1** The following report relates to service costs and income directly controlled by the department and excludes rechargeable costs for central services charges and capital charges.

#### **2.2 Budget Performance to Period 4**

The total expenditure to date amounts to £2,637,324 compared to a budget of £2,667,518, resulting in the actual expenditure, being less than the budget by £30,194. The budget to 28 July 2000 is based on standard phasing for each period of expenditure and income, except where the Service Department has indicated otherwise. Period variances are highlighted at Item 3.

#### **2.3 Projected Out-turn**

The out-turn for the year is projected to be in line with the annual estimate of £9,546,959.

## **2.4 Summary of Objective Costs**

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## **2.5 Development Services - Summary of Subjective Costs**

	Budget Expend to 28-Jul-00 Period 4	Actual Expend to 28-Jul-00 Period 4	Variance Expend to 28-Jul-00 Period 4	Revised Annual Estimate 2000-01	Projected Actual 2000-01	Variance	
	£	£	£	£	£	£	%
Employee Costs	1,308,773	1,303,561	(5,212)	4,104,391	4,126,391	22,000	1
Property Costs	35,065	33,606	(1,459)	269,110	269,110	0	0
Transport Costs	107,446	136,142	28,696	317,587	317,587	0	0
Supplies & Services	198,110	188,270	(9,840)	849,331	849,331	0	0
Administration Costs	38,867	32,320	(6,547)	125,856	125,856	0	0
Payments to Other Bodies	1,853,891	1,828,005	(25,886)	7,529,457	7,457,457	(72,000)	(1)
	<b>3,542,152</b>	<b>3,521,904</b>	<b>(20,248)</b>	<b>13,195,732</b>	<b>13,145,732</b>	<b>(50,000)</b>	<b>(0)</b>
Income	(874,634)	(884,580)	(9,946)	(3,648,773)	(3,598,773)	50,000	(1)
<b>NET EXPENDITURE</b>	<b>2,667,518</b>	<b>2,637,324</b>	<b>(30,194)</b>	<b>9,546,959</b>	<b>9,546,959</b>	<b>0</b>	<b>0</b>

## **ANALYSIS OF VARIANCES**

### **3.1 Employee Costs**

The favourable variance at period 4 of £5,212 results from savings from current vacancies within Economic Development, which offset additional costs relating to Roads Service overtime. The projected out-turn indicates additional costs of £22,000 arising from this overtime which is necessary to generate income to achieve the budget target.

### **3.2 Transport Costs**

The current overspend of £28,696 is attributable to the cost of new operating leases for the Roads Service. It is anticipated that savings on other transport costs will offset these costs.

### **3.3 Payments to Other Bodies**

The current favourable variance at Period 4 of £25,886 is mainly due to phasing relating to charges from Roads DLO. The projected out-turn saving of £72,000 results from savings in Passenger Transport costs.

### **3.4 Income**

The current positive variance of £9,946 is mainly due to the repayment of business loans which offsets the reduction in car park income.

The projected adverse variance of £50,000 is the full year effect of the current under-recovery of parking income.

## **4 RECOMMENDATION**

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

Alex McPhee  
**Director of Finance**

Stephen Chorley  
**Director of Development Services**

Cj/23.8.00

## **LIST OF BACKGROUND PAPERS**

**NIL**

**AGENDA**