

EAST AYRSHIRE COUNCIL

DEVELOPMENT SERVICES COMMITTEE – 19 DECEMBER 2000

BUDGETARY CONTROL SUMMARY STATEMENT DEVELOPMENT SERVICES TO 20 OCTOBER 2000 (PERIOD 7)

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 20 October 2000 (Period 7).

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 7

The total expenditure to date amounts to £5,291,949 compared to a budget of £5,260,375, resulting in the actual expenditure being greater than the budget by £31,574. The budget to 20 October 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 £9,654,750 being a deficit of £129,000.

2.4 Summary of Objective Costs

	Budget	Actual	Expend to 20-Oct-00 Period 7	Variance	Projected		
	Expend to 20-Oct-00 Period 7	Expend to 20-Oct-00 Period 7		Annual Estimate 2000-01	Actual 2000-01	Variance	
	£	£	£	£	£	£	%
Economic Development	1,159,338	1,094,053	(65,285)	1,931,583	1,818,583	(113,000)	(6)
Planning & Building Control	336,879	363,163	26,284	585,176	615,176	30,000	5
Property	(1,114,960)	(1,100,563)	14,397	(1,149,753)	(1,239,753)	(90,000)	8
Roads & Transportation	4,879,118	4,935,296	56,178	8,158,744	8,460,744	302,000	4
TOTAL EXPENDITURE	5,260,375	5,291,949	31,574	9,525,750	9,654,750	129,000	1

2.5 Development Services - Summary of Subjective Costs

	Budget	Actual	Expend to 20-Oct-00 Period 7	Variance	Projected		
	Expend to 20-Oct-00 Period 7	Expend to 20-Oct-00 Period 7		Annual Estimate 2000-01	Actual 2000-01	Variance	
	£	£	£	£	£	£	%
Employee Costs	2,221,423	2,201,531	(19,892)	4,083,182	4,080,182	(3,000)	(0)
Property Costs	178,819	202,843	24,024	269,110	269,110	0	0
Transport Costs	201,256	196,598	(4,658)	317,587	317,587	0	0
Supplies & Services	336,829	279,405	(57,424)	849,331	849,331	0	0
Administration Costs	67,911	56,387	(11,524)	125,856	125,856	0	0
Payments to Other Bodies	4,155,365	4,195,646	40,281	7,529,457	7,457,457	(72,000)	(1)
	7,161,603	7,132,410	(29,193)	13,174,523	13,099,523	(75,000)	(1)
Income	(1,901,228)	(1,840,461)	60,767	(3,648,773)	(3,444,773)	204,000	(6)
NET EXPENDITURE	5,260,375	5,291,949	31,574	9,525,750	9,654,750	129,000	0

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

The favourable variance at period 7 of £19,892 results from savings from current vacancies within Economic Development, which offset additional costs relating to Roads Service overtime which is necessary to generate income to achieve the budget target.

3.2 Property Costs

The current adverse variance of £24,024 has resulted from rates and water charges in excess of the budget for car parks. Savings in other areas will be achieved to offset these costs.

3.3 Supplies and Services

The current favourable variance of £57,424 is attributable to current underspends on Roads supplies. These costs are expected to out-turn in line with the estimate.

3.4 Payments to Other Bodies

The current overspend at Period 7 of £40,281 is due to expenditure on contractors, however an out-turn saving of £72,000 is projected as a result of savings in Passenger Transport costs.

3.5 Income

In addition to a previously reported shortfall in income from car parking amounting to £45,000, there is a projected deficit of £132,000 on Trunk Roads income due to a reduction in work awarded by the Scottish Executive as a result of the winding up of the current consortia and the impending construction of the new motorway. There is uncertainty regarding the receipt of the bus shelter income of £185,000 due to the failure of the contractor to implement the contract promptly. A shortfall of £170,000 has been anticipated as a result.

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/1/12/000

LIST OF BACKGROUND PAPERS

NIL

AGENDA