

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 30 JANUARY 2002

#### HATS-CENTRAL REPAIRS ACCOUNT – TO 18 NOVEMBER 2001 (PERIOD 8)

#### Joint Report by Director of Finance and Director of Homes and Technical 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 HATS – Central Repairs Account for the period ended 18 November 2001 (Period 8).

### 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 debt charges.
- 2.2 The net expenditure to date amounts to £0.896m compared to a budget of £0.733m resulting in the actual expenditure being higher than the budget by £0.163m. The budget to 18 November 2001 is based on standard phasing for each period of expenditure and income, except where the service department has indicated otherwise. Period variances are mainly attributable to phasing which should level out over the year, but if this is not the case reasons for the anticipated variance are highlighted below.

### 2.3 Summary of Subjective Costs

	Budgeted Expenditure to 18/11/01 Period 8 £	Actual Expenditure to 18/11/01 Period 8 Revised £	Variance To Date (Favourable)/ Adverse to 18/11/01 Period 8 £	Annual Estimate 2001/02 £	Projected Outturn 2001/02 £	Outturn Variance (Favourable)/ Adverse 2001/02 £
Property Costs	732,972	907,394	174,422	1,398,380	1,618,380	220,000
Supplies & Services	-	-	-	-	-	-
Administration Costs	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>732,972</b>	<b>907,394</b>	<b>174,422</b>	<b>1,398,380</b>	<b>1,618,380</b>	<b>220,000</b>
Income	-	(11,721)	(11,721)	-	-	-
Income recovered from Council	-	-	-	-	-	-
Budgets outwith General Fund	-	-	-	(15,120)	(15,120)	-
<b>NET EXPENDITURE</b>	<b>732,972</b>	<b>895,673</b>	<b>162,701</b>	<b>1,383,260</b>	<b>1,603,260</b>	<b>220,000</b>
Expenditure Reduction Measures	-	-	-	-	-	-
<b>NET EXPENDITURE</b>	<b>732,972</b>	<b>895,673</b>	<b>162,701</b>	<b>1,383,260</b>	<b>1,603,260</b>	<b>220,000</b>

### **3. ANALYSIS OF VARIANCES**

#### **3.1 Property Costs**

Expenditure on Central Repairs is at present expected to out-turn over budget by £0.220m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency and Essential Maintenance work not being containable within the budget. The projection is based on the Period 8 position and assumes expenditure for the remainder of the year will be on budget. The Department is looking at ways to reduce this without prejudicing the Council's responsibilities with regard to Health and Safety Legislation.

### **4. RECOMMENDATIONS**

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

Alex McPhee  
**Director of Finance**

James Lavery  
**Director of Homes and Technical Services**

11<sup>th</sup> December 2001

#### **LIST OF BACKGROUND PAPERS NIL**

For further information please contact James Lavery, Director of Homes and Technical Services on 01563 554875

**AGENDA**