

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 30 JANUARY 2002

BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING 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 the General Fund Housing 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 £0.048m compared to a budget of £0.052m resulting in the actual expenditure being lower than budget by £0.004m. 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 variances are highlighted below.

2.3 Summary of Objective Costs

	Budgeted Expenditure to 18/11/01 Period 8	Actual Expenditure to 18/11/01 Period 8	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
	£	£	£	£	£	£
Employee Costs	28,935	26,563	(2,372)	52,130	52,130	-
Property Costs	12,320	15,279	2,959	20,000	20,000	-
Transport Costs	792	-	(792)	1,800	1,800	-
Supplies & Services	8,204	2,677	(5,527)	16,720	16,720	-
Administration Costs	6,160	5,213	(947)	14,000	14,000	-
Housing Allowance	-	-	-	-	-	-
TOTAL EXPENDITURE	56,411	49,732	(6,679)	104,650	104,650	-
Income	(4,264)	(1,900)	2,364	(6,920)	(6,920)	-
NET EXPENDITURE	52,147	47,832	(4,315)	97,730	97,730	-

3. ANALYSIS OF VARIANCES

At Period 8 there are no materials variances to report.

4. RECOMMENDATIONS

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

Alex McPhee
Director of Finance

James Lavery
Director of Homes and Technical Services

11th December 2001

**LIST OF BACKGROUND PAPERS
NIL**

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

AGENDA