

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 30 JANUARY 2002

HATS – PROPERTY – 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 - Property 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 £0.230m compared to a budget of £0.234m resulting in the actual expenditure being lower than the 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 Subjective Costs

	Budgeted Expenditure to 18/11/01 Period 8 £	Actual Expenditure to 18/11/01 Period 8 £	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	214,917	218,008	3,091	338,440	338,440	-
Property Costs	-	-	-	-	-	-
Transport Costs	10,326	11,043	717	16,440	16,440	-
Supplies and Services	3,200	506	(2,694)	5,190	5,190	-
Administration Costs	6,056	1,021	(5,035)	9,830	9,830	-
TOTAL EXPENDITURE	234,499	230,578	(3,921)	369,900	369,900	-
Income	-	-	-	-	-	-
Income recovered from Council	-	-	-	-	-	-
Budgets outwith General Fund	-	-	-	-	-	-
NET EXPENDITURE	234,499	230,578	(3,921)	369,900	369,900	-

3. ANALYSIS OF VARIANCE

3.1 There are no material variances to report in Period 8.

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

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