

EAST AYRSHIRE COUNCIL

HOUSING COMMITTEE – 30 JANUARY 2002

HATS – TECHNICAL SERVICES – 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 – Technical Services 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 surplus to date amounts to £0.111m compared to a budget of £0.010m resulting in the actual net surplus being more than the budget by £0.101m. 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	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	1,146,333	1,086,008	(60,325)	1,805,390	1,750,390	(55,000)
Transport Costs	56,246	42,081	(14,165)	89,450	79,450	(10,000)
Supplies and Services	23,776	14,085	(9,691)	38,600	38,600	-
Administration Costs	27,248	23,843	(3,405)	44,230	44,230	-
Payments to Other Bodies	12,320	2,980	(9,340)	20,000	20,000	-
TOTAL EXPENDITURE	1,265,923	1,168,997	(96,926)	1,997,670	1,932,670	(65,000)
Income	(1,276,128)	(1,280,161)	(4,033)	(2,270,420)	(2,320,420)	(50,000)
Income recovered from Council						
Budgets outwith General Fund	-	-	-	-	-	-
NET EXPENDITURE	(10,205)	(111,164)	(100,959)	(272,750)	(387,750)	(115,000)

3. ANALYSIS OF VARIANCES

3.1 Employee Costs

Employee Costs are projected at present to out-turn £0.055m under budget, due mainly to staff vacancies.

3.2 It is anticipated at present that Fee Income will out-turn £0.050m above budget although it is mostly led by and dependent upon the capital programme being completed. The procedures for recharging fee income have been amended so that income is ledgered earlier than has previously been the case.

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