

# EAST AYRSHIRE COUNCIL

## HOUSING COMMITTEE – 31 JANUARY 2001

### BUDGETARY CONTROL SUMMARY STATEMENT GENERAL FUND HOUSING TO 15 DECEMBER 2000 (PERIOD 9)

#### 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 15 December 2000 (Period 9).

#### 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 £0.038m compared to a budget of £0.037m resulting in an underspend of £0.001m. The budget to 15 December 2000 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 15/12/00 Period 9 £	Actual Expenditure to 15/12/00 Period 9 £	Variance To Date (Favourable)/ Adverse to 15/12/00 Period 9 £	Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable)/ Adverse 2000/01 £
Employee Costs	24,912	23,343	-1,569	35,001	32,811	-2,190
Property Costs	13,860	14,681	821	20,000	20,000	0
Transport Costs	0	20	20	0	0	0
Supplies & Services	3,330	2,322	-1,008	4,800	4,800	0
Administration Costs	0	0	0	0	0	0
Housing Allowance	0	0	0	0	0	0
TOTAL EXPENDITURE	42,102	40,366	-1,736	59,801	57,611	-2,190
Income	-4,797	-2,475	2,322	-6,916	-6,916	0
NET EXPENDITURE	37,305	37,891	586	52,885	50,695	-2,190

**3. ANALYSIS OF VARIANCES**

At Period 9 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**

15<sup>th</sup> January 2001

**LIST OF BACKGROUND PAPERS  
NIL**

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

**AGENDA**