

## EAST AYRSHIRE COUNCIL

### HOUSING COMMITTEE – 31 JANUARY 2001

#### HATS-CENTRAL REPAIRS ACCOUNT – 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 HATS – Central Repairs Account 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 rechargable costs for central services charges and debt charges.
- 2.2 The net expenditure to date amounts to £1.397m compared to a budget of £1.457m resulting in the actual expenditure being lower than the budget by £0.061m. 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 variance are highlighted below.

### 2.3 Summary of Subjective Costs

	Budgeted Expenditure to 15/12/00 Period 9 £	Actual Expenditure to 15/12/00 Period 9 Revised £	Variance To Date (Favourable/ Adverse) to 15/12/00 Period 9 £	Revised Annual Estimate 2000/01 £	Projected Outturn 2000/01 £	Outturn Variance (Favourable/ Adverse) 2000/01 £
Property Costs	1,457,397	1,406,652	(50,745)	2,103,020	2,121,820	18,800
Supplies & Services	0	829	829	0	0	0
Administration Costs	0	237	237	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>1,457,397</b>	<b>1,407,718</b>	<b>(49,679)</b>	<b>2,103,020</b>	<b>2,121,820</b>	<b>18,800</b>
Income		(11,084)	(11,084)	0		0
Income recovered from Council Budgets outwith General Fund	0	0	0	(37,711)	(37,711)	0
<b>NET EXPENDITURE</b>	<b>1,457,397</b>	<b>1,396,634</b>	<b>(60,763)</b>	<b>2,065,309</b>	<b>2,084,109</b>	<b>18,800</b>
Expenditure Reduction Measures				0	0	0
<b>NET EXPENDITURE AFTER FRM</b>	<b>1,457,397</b>	<b>1,396,634</b>	<b>(60,763)</b>	<b>2,065,309</b>	<b>2,084,109</b>	<b>18,800</b>

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

#### **3.1 Property Costs**

Expenditure on Central Repairs is expected at present to outturn over budget by £0.019m. The projected overspend is due to unavoidable expenditure such as Health and Safety, Emergency, Severe Weather and Essential Maintenance work not being containable within the budget. The projection assumes that this type of expenditure will continue to be ordered at £0.021m per week from Period 10 to the year end although the Department is looking at ways to further reduce this without prejudicing the Council's responsibilities with regard to Health and Safety Legislation.

#### **3.2 Supplies and Services**

Security costs at Mount House, Kilmarnock and Glaisnock House, Cumnock have been transferred to an appropriate Capital Account, where they will be offset against the capital receipt once the property is sold.

### **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**

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**